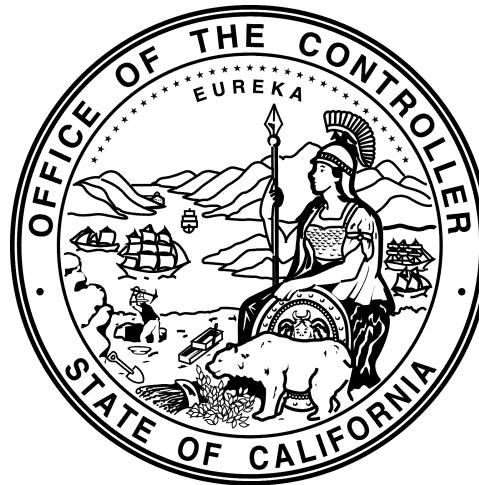


State of California

Supplemental Law Enforcement Services Fund (SLESF) Annual Report

Fiscal Year Ended June 30, 2001



KATHLEEN CONNELL
California State Controller

Division of Accounting and Reporting



KATHLEEN CONNELL
Controller of the State of California

April 22, 2002

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I am pleased to submit the fourth edition of the *Supplemental Law Enforcement Services Fund Annual Report*, for the fiscal year ended June 30, 2001. This report is published to provide public officials and interested taxpayers with information concerning the fiscal functions of the Supplemental Law Enforcement Grant, which is distributed to counties, cities, and special districts.

Most of the information and data presented herein have been extracted from reports filed, as required by law, by each county's Supplemental Law Enforcement Oversight Committee; such reports are not subject to audit by the State Controller.

The annual report's standardized format was developed in conjunction with the California District Attorneys Association, the California Police Chiefs' Association, the California State Sheriffs' Association, the California Peace Officers' Association, the State Association of County Auditors, and the California Municipal Treasurers' Association.

I wish to join the staff of the Division of Accounting and Reporting in thanking the local government officials whose cooperation and hard work made this report possible.

Sincerely,

KATHLEEN CONNELL
State Controller

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Introduction

Assembly Bill 3229, Chapter 134, effective July 10, 1996, added Government Code (GC) Sections 30061 through 30065, requiring that cities and counties establish the Supplemental Law Enforcement Services Fund (SLESF) to receive all moneys allocated to the recipient entities for purposes of implementing the Supplemental Law Enforcement Grant program.

Assembly Bill 1913, Chapter 353, effective September 8, 2000, adds a penalty to agencies that fail to submit an annual expenditure report to their respective counties. This bill also guarantees that cities, special districts, and sheriffs get a minimum grant award of \$100,000.

The Supplemental Law Enforcement Grant provided \$121 million for the fiscal year ended June 30, 2001. These moneys were distributed to the 58 counties based on population as specified in the most recent January estimate produced by the Population Research Unit of the Department of Finance. Each county distributed the grant moneys received from the State to the jails or the department of corrections, the district attorney, the sheriff, cities, and special districts, according to a formula specified in GC Section 30061.

All local government entities receiving money from the Supplemental Law Enforcement Grant are required to annually report revenue and expenditure detail to the county's Supplemental Law Enforcement Oversight Committee (SLEOC). The SLEOC is responsible for compiling this information in a standardized format prescribed by the California State Controller and for filing the report with the California State Controller, as required by GC Section 30063, on or before August 15, for fiscal year 2000-01. Senate Bill 736, Chapter 475, of the Statutes of 2001, changed the filing date to on or before October 15, beginning with the 2001-02 fiscal year report.

The standardized format of this annual report was developed in conjunction with the California District Attorneys Association, the California Police Chiefs' Association, the California State Sheriffs' Association, the California Peace Officers' Association, the State Association of County Auditors, and the California Municipal Treasurers' Association.

Financial

Standardized forms were developed for each county's SLEOC to report, on a cash basis, the beginning and ending fund balances, revenues, and expenditures of each county's SLESF. A statistical data section is also included to report full-time equivalent (FTE) law enforcement positions funded by the grant moneys. The beginning and ending fund balance amounts reflect the current and the prior SLESF allocations that have not yet been disbursed by the counties and/or cities.

The revenue categories are State Funding, Interest Revenue, and Other Revenue. The State Funding amount is the initial distribution made by the California State Controller to each county. Interest Revenue includes interest earned at the county level, as well as at the city or special district level. Other Revenue can be a reimbursement for an overpayment of expenditures or, in cases where the city contracts with the sheriff to provide law enforcement services, the city may transfer its SLESF allocation to the sheriff for expenditure.

The expenditure categories are Salaries and Benefits, Services and Supplies, Equipment, and Administrative Overhead. Pursuant to law, these moneys shall supplement existing services and shall not be used to supplant any existing funding for law enforcement services. Allowable expenditures are determined by the SLEOC of each county. The law further states that administrative overhead may not exceed $\frac{1}{2}\%$ of the recipient entity's SLESF allocation for that year.

SLESF Expenditures

Supplemental Law Enforcement Services Fund expenditures totaled \$116.2 million in 2000-01. This was an increase of \$19.2 million (19.85%) from the prior year. See Schedule 1 for further detail on SLESF expenditures. Chart 1 details the percentage of each SLESF expenditure in relation to the total SLESF expenditures for the current year. Chart 2 shows a five-year comparison. There were two funding changes made in the fiscal year ended June 30, 2001: (1) total SLESF grant moneys available statewide increased from \$100 million to \$121 million; and (2) each sheriff's office, city, and qualified special district was guaranteed a minimum grant of \$100,000.

Schedule 1
SLESF Expenditures

EXPENDITURES	1998-99	1999-00	Percentage Increase (Decrease) From Prior Year	2000-01	Percentage Increase (Decrease) From Prior Year
Salaries and Benefits	\$ 59,331,982	\$ 57,365,441	(3.31) %	\$71,187,166	24.09 %
Services and Supplies	24,749,006	19,128,196	(22.71)	21,372,644	11.73
Equipment.....	20,726,423	20,341,623	(1.86)	23,461,629	15.34
Administrative Overhead.....	145,507	111,474	(23.39)	165,822	48.75
Total Expenditures	\$104,952,918	\$96,946,734	(7.63) %	\$116,187,261	19.85 %

Chart 1
SLESF Expenditures for the Year Ended June 30, 2001

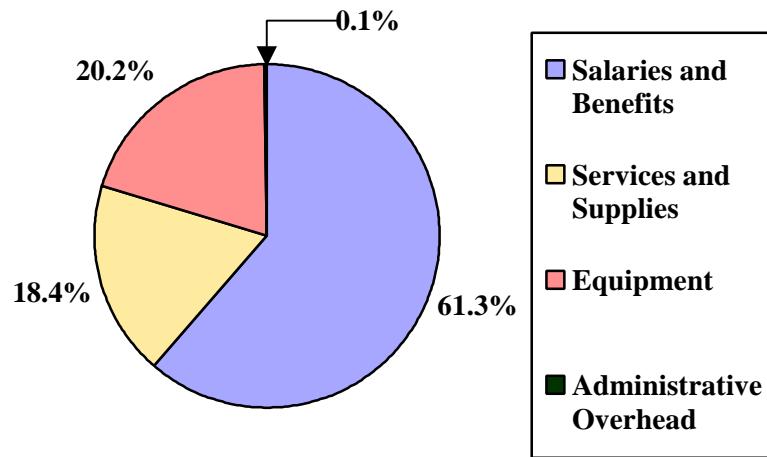
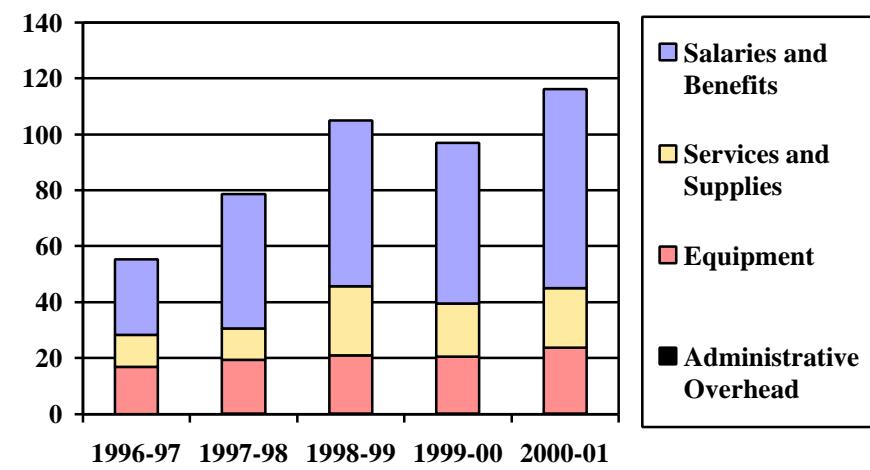


Chart 2
Five-Year Comparison of SLESF Expenditures
(Amounts in millions)



Statistical

The statistical data section is included to inform interested parties of the number of supplemental front-line FTE positions financed by SLESF grant money.

The number of FTE positions should have a direct relationship to the amounts shown on the Salaries and Benefits expenditure line. For example, SLESF moneys used by a county to hire three sworn officers, 100% state funded, on April 1, 1997, would be recorded in the fiscal year ending June 30, 1997, as:

$$3 \text{ positions} \times (3 \text{ months}/12 \text{ months}) \times 100\% \text{ state funding} = 0.75 \text{ FTE.}$$

Should those same three sworn officers continue to work through the fiscal year ending June 30, 1998, the charge would be:

$$3 \text{ positions} \times (12 \text{ months}/12 \text{ months}) \times 100\% \text{ state funding} = 3.00 \text{ FTE.}$$

If the three officers were funded 80% from federal grant moneys and 20% from state funding, the results for the fiscal years ending June 30, 1997, and 1998, respectively, would be:

$$3 \text{ positions} \times (3 \text{ months}/12 \text{ months}) \times 20\% \text{ state funding} = 0.15 \text{ FTE.}$$

$$3 \text{ positions} \times (12 \text{ months}/12 \text{ months}) \times 20\% \text{ state funding} = 0.60 \text{ FTE.}$$

If the funds are used to supplement law enforcement by paying overtime to existing employees, the FTE is calculated based on the total salaries and benefits expenditure divided by the average cost of the positions incurring the overtime, without allowance for time-and-a-half or double-time pay. For example, if the Salaries and Benefits line in the Sheriff column lists \$185,000, all of which is due to allowable sworn-officer overtime, and the average salary and benefits expenditure for one sworn deputy in the county is \$50,000, the number of FTE positions would be: $\$185,000/\$50,000 = 3.70 \text{ FTE.}$

FTEs are a result of calculation and may not reflect the actual number of new positions.

FTE Positions Funded by SLESF Grant Moneys

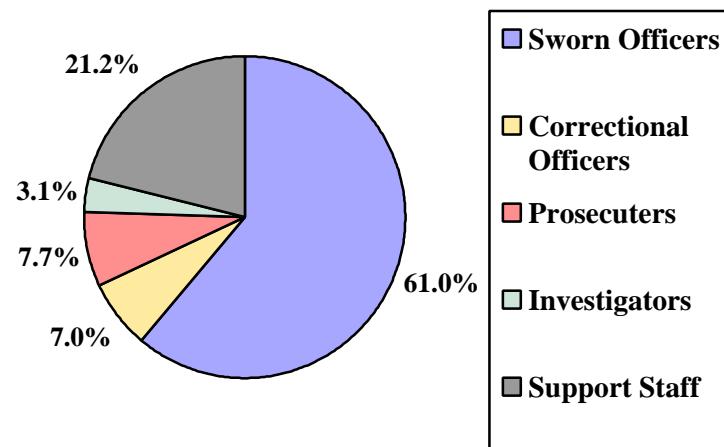
The 1,152.14 FTE positions reported in 2000-01 increased from the 905.07 FTE positions reported in 1999-00. Schedule 2 details the changes in FTE positions over the last three years. The increase in FTE positions over the last three years could be attributed to the state's commitment to fund SLESF moneys. Chart 3 depicts current-year percentages of FTE positions provided by SLESF grant money by job classification. For a five-year comparison, see Chart 4.

Schedule 2**FTE Positions Provided by SLESF Grant Moneys**

POSITIONS	1998-99	1999-00	Percentage Increase (Decrease)	From Prior Year	2000-01	Percentage Increase (Decrease)	From Prior Year
				%			%
Sworn Officers	324.69	579.32	78.42	%	702.59	21.28	%
Correctional Officers	50.83	47.99	(65.59)		80.72	68.20	
Prosecutors	90.97	51.67	(43.20)		88.62	71.51	
Investigators	37.09	35.78	(3.53)		35.62	(0.00)	
Support Staff	167.14	190.31	13.86		244.59	28.52	
Total Positions	670.72	905.07	34.94	%	1,152.14	27.30	%

Chart 3

Percentages of FTE Positions Provided by SLESF Grant Moneys for the Year Ended June 30, 2001

**Chart 4**

Five-Year Comparison of FTE Positions Provided by SLESF Grant Moneys
(Total number of FTE positions)

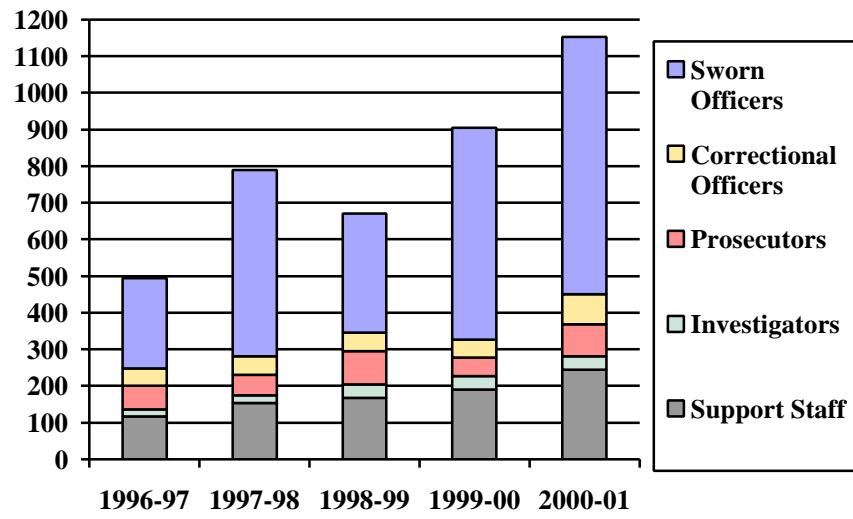
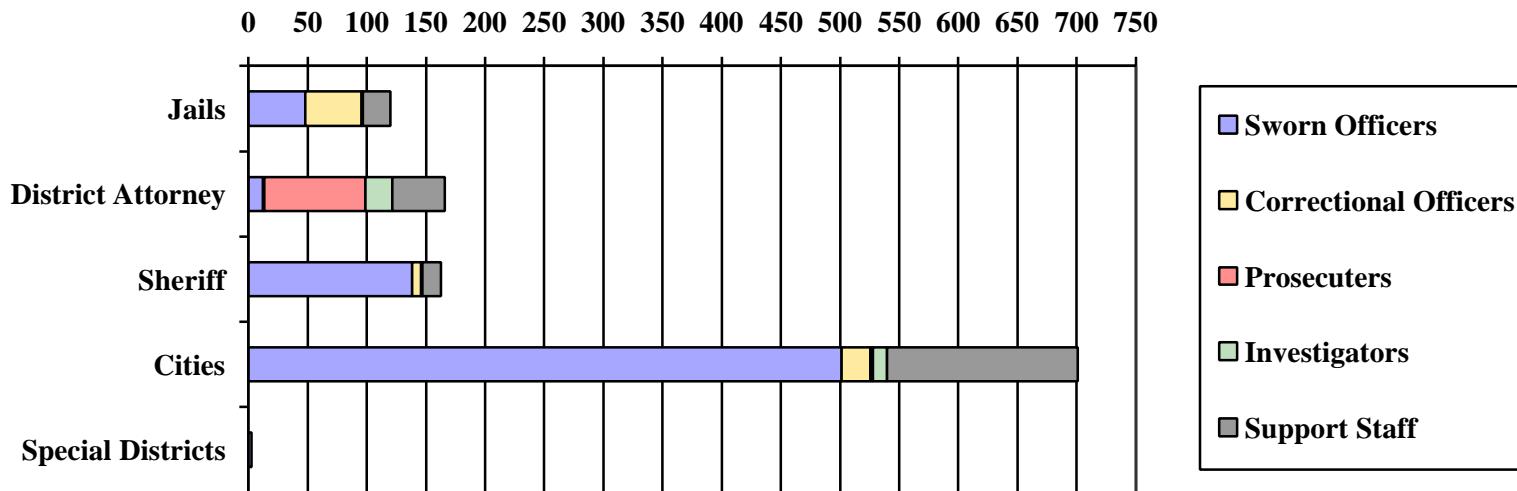


Chart 5 compares the cumulative current-year decisions made by local agency groupings (Jails/Department of Corrections, District Attorney, Sheriff, Cities, and Special Districts) in regard to the number and types of FTE positions funded by SLESF grant money.

Chart 5

FTE Positions Provided by SLESF Grant Moneys by Local Agency Groupings for the Year Ended June 30, 2001



Compliance

All recipient entities have filed their SLESF Annual Reports for the fiscal year ended June 30, 2001.

Upon receiving and reviewing the initial filing of SLESF Annual Reports, the staff of the California State Controller's Office found that many reports were incomplete or contained errors. The California State Controller's staff made corrections with the concurrence of the county SLESF contact person.

Schedule 3 shows the Other Revenue detail for the year ended June 30, 2001, by stating the name of the recipient entity, the amount reported by the entity, and an explanation of what is included. The staff of the California State Controller's Office called each preparer of a SLESF Annual Report that reported an amount on the Other Revenue line, to ensure that the amounts were properly reported.

Schedule 3 Other Revenue Detail for the Year Ended June 30, 2001

<u>Entity</u>	<u>Amount</u>	<u>Explanation</u>
Contra Costa County District Attorney	\$ 918	Salvage amount received from car wreckage
Los Angeles County City of Pasadena	27,508	Local Law Enforcement Block Grant
Placer County Sheriff	30,000	Contract to provide a sheriff on school campus
San Bernardino County City of Hesperia	500	Donation directly to SLESF
San Francisco County Jails Sheriff	420,013 (420,013)	Grants paid by the sheriff to the jails
San Joaquin County City of Lodi	920	Donation
Siskiyou County City of Tulelake	499	Money generated from the sale of patches
TOTAL.....	\$ 60,345	

Government Code Section 30062 states that administrative cost shall not exceed ½% of a recipient entity's SLESF allocation, state funding, for the year. The following list shows the recipient entities that have reported administrative overhead that exceeds ½% of their SLESF allocation for fiscal year 2000-01, with an explanation of their calculation. In this schedule, an "Unknown calculation" entry in the Explanation column means that the preparer did not explain how the Administrative Overhead rate was calculated by the time this report was published.

Schedule 4

Recipient Entities Reporting Administrative Overhead in Excess of ½% of Their SLESF Allocation for the Year Ended June 30, 2000

Entity	Explanation
Alameda County City of San Leandro.....	Took ½% for 1996-97, 1997-98, 1998-99, and 1999-00 in current period
Los Angeles County City of El Monte.....	Unknown calculation, approximately 19.52%

Following is a list of cities in Los Angeles County that have submitted statistical data that does not appear to be accurate. The staffs of the California State Controller and Los Angeles County have contacted the cities to discuss the information reported. However, as of the date of this publication, four cities have not responded. Therefore, the statistical data submitted by these four cities were not compiled in this report. Below is the information as reported.

Los Angeles County	Salary and Benefits Amount	Number of FTE Positions
City of Arcadia	\$ 52,054	114
City of La Mirada	119,592	55
City of Sierra Madre	5,095	21
City of South El Monte	79,272	19
Total.....	\$ 256,013	209

Most of the information and data presented herein have been extracted from reports filed by each county's SLEOC, as required by law; such reports are not subject to audit by the California State Controller.

Table 1

SLESF Annual Report

Fiscal Year Ended June 30, 2001

Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001

All Counties County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 82,133,753.04	\$ 5,668,903.00	\$ 3,440,182.65	\$ 9,961,130.22	\$ 63,024,711.13	\$ 38,826.04
Prior Year Adjustments**	(757,622.26)	165,287.70	12,160.69	(299,236.23)	(635,834.42)	0.00
Restated Beginning Balance	\$ 81,376,130.78	\$ 5,834,190.70	\$ 3,452,343.34	\$ 9,661,893.99	\$ 62,388,876.71	\$ 38,826.04
REVENUES						
State Funding	\$ 121,300,000.00	\$ 12,493,900.00	\$ 12,493,900.00	\$ 16,823,625.00	\$ 78,988,575.00	\$ 500,000.00
Interest Revenue	6,534,397.23	482,028.87	547,545.50	983,375.30	4,514,492.95	6,954.61
Other Revenue*	60,344.94	420,013.00	917.82	(390,013.00)	29,427.12	0.00
Total Revenues	\$ 127,894,742.17	\$ 13,395,941.87	\$ 13,042,363.32	\$ 17,416,987.30	\$ 83,532,495.07	\$ 506,954.61
EXPENDITURES						
Salaries and Benefits	\$ 71,187,166.61	\$ 6,982,406.42	\$ 11,754,671.21	\$ 10,514,943.36	\$ 41,798,381.62	\$ 136,764.00
Services and Supplies	21,372,644.00	5,292,731.38	336,225.48	4,659,219.67	11,051,143.86	33,323.61
Equipment	23,461,628.62	2,220,938.99	448,481.85	2,480,796.82	18,160,075.24	151,335.72
Administrative Overhead***	165,822.19	10,653.13	9,907.29	14,963.71	130,298.06	0.00
Total Expenditures	\$ 116,187,261.42	\$ 14,506,729.92	\$ 12,549,285.83	\$ 17,669,923.56	\$ 71,139,898.78	\$ 321,423.33
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 11,707,480.75	\$ (1,110,788.05)	\$ 493,077.49	\$ (252,936.26)	\$ 12,392,596.29	\$ 185,531.28
Ending Fund Balance	\$ 93,083,611.53	\$ 4,723,402.65	\$ 3,945,420.83	\$ 9,408,957.73	\$ 74,781,473.00	\$ 224,357.32
STATISTICAL DATA						
Positions						
Sworn Officers	702.59	48.07	12.31	138.11	501.55	2.55
Correctional Officers	80.72	47.40	1.00	8.00	24.32	0.00
Prosecutors	88.62	1.20	85.42	0.00	2.00	0.00
Investigators	35.62	0.25	22.72	0.75	11.90	0.00
Support Staff	244.59	23.20	44.42	15.96	161.01	0.00
Total Positions	1,152.14	120.12	165.87	162.82	700.78	2.55

* See Schedule 3 on page 7.

** See Appendix A on page 71.

*** See Schedule 4 on page 8.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Alameda County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 4,176,578.72	\$ 376,421.02	\$ 145,235.72	\$ 265,433.73	\$ 3,389,488.25	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 4,176,578.72	\$ 376,421.02	\$ 145,235.72	\$ 265,433.73	\$ 3,389,488.25	\$ 0.00
REVENUES						
State Funding	\$ 4,469,488.00	\$ 529,112.00	\$ 529,112.00	\$ 292,471.00	\$ 3,118,793.00	\$ 0.00
Interest Revenue	397,974.92	64,167.80	48,241.21	39,202.17	246,363.74	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 4,867,462.92	\$ 593,279.80	\$ 577,353.21	\$ 331,673.17	\$ 3,365,156.74	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 2,463,880.33	\$ 0.00	\$ 690,101.73	\$ 69,353.37	\$ 1,704,425.23	\$ 0.00
Services and Supplies	1,510,992.11	498,025.58	0.00	279,696.63	733,269.90	0.00
Equipment	1,130,539.45	0.00	0.00	134,979.00	995,560.45	0.00
Administrative Overhead***	5,183.07	0.00	0.00	0.00	5,183.07	0.00
Total Expenditures	\$ 5,110,594.96	\$ 498,025.58	\$ 690,101.73	\$ 484,029.00	\$ 3,438,438.65	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (243,132.04)	\$ 95,254.22	\$ (112,748.52)	\$ (152,355.83)	\$ (73,281.91)	\$ 0.00
Ending Fund Balance	\$ 3,933,446.68	\$ 471,675.24	\$ 32,487.20	\$ 113,077.90	\$ 3,316,206.34	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	20.65	0.00	4.00	0.80	15.85	0.00
Correctional Officers	1.00	0.00	1.00	0.00	0.00	0.00
Prosecutors	1.00	0.00	1.00	0.00	0.00	0.00
Investigators	2.00	0.00	0.00	0.00	2.00	0.00
Support Staff	8.00	0.00	0.00	0.00	8.00	0.00
Total Positions	32.65	0.00	6.00	0.80	25.85	0.00

*** See Schedule 4 on page 8.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Alpine County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 15,501.93	\$ 1,997.36	\$ 1,937.76	\$ 11,566.81	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 15,501.93	\$ 1,997.36	\$ 1,937.76	\$ 11,566.81	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 100,866.00	\$ 433.00	\$ 433.00	\$ 100,000.00	\$ 0.00	\$ 0.00
Interest Revenue	3,161.73	162.83	162.83	2,836.07	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 104,027.73	\$ 595.83	\$ 595.83	\$ 102,836.07	\$ 0.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Services and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 104,027.73	\$ 595.83	\$ 595.83	\$ 102,836.07	\$ 0.00	\$ 0.00
Ending Fund Balance	\$ 119,529.66	\$ 2,593.19	\$ 2,533.59	\$ 114,402.88	\$ 0.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.00	0.00	0.00	0.00	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	0.00	0.00	0.00	0.00	0.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Amador County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 1,267.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,267.93	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 1,267.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,267.93	\$ 0.00
REVENUES						
State Funding	\$ 625,042.00	\$ 12,521.00	\$ 12,521.00	\$ 100,000.00	\$ 500,000.00	\$ 0.00
Interest Revenue	3,029.69	0.00	0.00	0.00	3,029.69	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 628,071.69	\$ 12,521.00	\$ 12,521.00	\$ 100,000.00	\$ 503,029.69	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 324,725.55	\$ 0.00	\$ 12,521.00	\$ 100,000.00	\$ 212,204.55	\$ 0.00
Services and Supplies	31,488.98	0.00	0.00	0.00	31,488.98	0.00
Equipment	99,080.99	12,521.00	0.00	0.00	86,559.99	0.00
Administrative Overhead	150.00	0.00	0.00	0.00	150.00	0.00
Total Expenditures	\$ 455,445.52	\$ 12,521.00	\$ 12,521.00	\$ 100,000.00	\$ 330,403.52	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 172,626.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,626.17	\$ 0.00
Ending Fund Balance	\$ 173,894.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173,894.10	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	7.65	0.00	0.25	2.00	5.40	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	7.65	0.00	0.25	2.00	5.40	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Butte County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 315,983.69	\$ 4,903.00	\$ 145,862.00	\$ 12,604.00	\$ 152,614.69	\$ 0.00
Prior Year Adjustments**	(63,969.96)	(618.00)	0.00	0.00	(63,351.96)	0.00
Restated Beginning Balance	\$ 252,013.73	\$ 4,285.00	\$ 145,862.00	\$ 12,604.00	\$ 89,262.73	\$ 0.00
REVENUES						
State Funding	\$ 891,951.00	\$ 74,246.00	\$ 74,246.00	\$ 223,259.00	\$ 520,200.00	\$ 0.00
Interest Revenue	21,685.28	1,510.00	12,411.00	2,331.00	5,433.28	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 913,636.28	\$ 75,756.00	\$ 86,657.00	\$ 225,590.00	\$ 525,633.28	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 204,224.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204,224.52	\$ 0.00
Services and Supplies	294,389.64	0.00	156,082.00	0.00	138,307.64	0.00
Equipment	479,612.89	74,751.00	33,210.00	226,945.00	144,706.89	0.00
Administrative Overhead	1,012.00	126.00	0.00	0.00	886.00	0.00
Total Expenditures	\$ 979,239.05	\$ 74,877.00	\$ 189,292.00	\$ 226,945.00	\$ 488,125.05	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (65,602.77)	\$ 879.00	\$ (102,635.00)	\$ (1,355.00)	\$ 37,508.23	\$ 0.00
Ending Fund Balance	\$ 186,410.96	\$ 5,164.00	\$ 43,227.00	\$ 11,249.00	\$ 126,770.96	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	4.00	0.00	0.00	0.00	4.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	4.00	0.00	0.00	0.00	4.00	0.00

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Calaveras County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 228,227.93	\$ 40,715.74	\$ 32,539.83	\$ 154,972.36	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 228,227.93	\$ 40,715.74	\$ 32,539.83	\$ 154,972.36	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 227,988.00	\$ 13,994.00	\$ 13,994.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Interest Revenue	8,188.99	1,148.16	2,382.00	4,376.18	282.65	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 236,176.99	\$ 15,142.16	\$ 16,376.00	\$ 104,376.18	\$ 100,282.65	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Services and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	333,920.26	55,361.00	25,828.64	252,230.68	499.94	0.00
Administrative Overhead	640.02	70.04	70.04	499.94	0.00	0.00
Total Expenditures	\$ 334,560.28	\$ 55,431.04	\$ 25,898.68	\$ 252,730.62	\$ 499.94	\$ 0.00
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ (98,383.29)	\$ (40,288.88)	\$ (9,522.68)	\$ (148,354.44)	\$ 99,782.71	\$ 0.00
Ending Fund Balance	\$ 129,844.64	\$ 426.86	\$ 23,017.15	\$ 6,617.92	\$ 99,782.71	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.00	0.00	0.00	0.00	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	0.00	0.00	0.00	0.00	0.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Colusa County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 313,642.00	\$ 6,821.00	\$ 6,821.00	\$ 100,000.00	\$ 200,000.00	\$ 0.00
Interest Revenue	14,513.65	0.00	0.00	9,911.00	4,602.65	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 328,155.65	\$ 6,821.00	\$ 6,821.00	\$ 109,911.00	\$ 204,602.65	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 138,363.13	\$ 0.00	\$ 2,640.00	\$ 89,801.19	\$ 45,921.94	\$ 0.00
Services and Supplies	18,111.51	6,821.00	0.00	0.00	11,290.51	0.00
Equipment	143,803.54	0.00	0.00	9,256.95	134,546.59	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 300,278.18	\$ 6,821.00	\$ 2,640.00	\$ 99,058.14	\$ 191,759.04	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 27,877.47	\$ 0.00	\$ 4,181.00	\$ 10,852.86	\$ 12,843.61	\$ 0.00
Ending Fund Balance	\$ 27,877.47	\$ 0.00	\$ 4,181.00	\$ 10,852.86	\$ 12,843.61	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	3.03	0.00	0.00	1.86	1.17	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.09	0.00	0.04	0.00	0.05	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	3.12	0.00	0.04	1.86	1.22	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Contra Costa County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 3,096,181.38	\$ 246,326.35	\$ 545,790.35	\$ 531,360.15	\$ 1,772,704.53	\$ 0.00
Prior Year Adjustments**	10,359.47	0.00	0.00	0.00	10,359.47	0.00
Restated Beginning Balance	\$ 3,106,540.85	\$ 246,326.35	\$ 545,790.35	\$ 531,360.15	\$ 1,783,064.00	\$ 0.00
REVENUES						
State Funding	\$ 3,344,994.00	\$ 338,411.00	\$ 338,411.00	\$ 272,315.00	\$ 2,295,857.00	\$ 100,000.00
Interest Revenue	189,654.55	9,639.14	9,640.00	9,640.00	159,038.80	1,696.61
Other Revenue*	917.82	0.00	917.82	0.00	0.00	0.00
Total Revenues	\$ 3,535,566.37	\$ 348,050.14	\$ 348,968.82	\$ 281,955.00	\$ 2,454,895.80	\$ 101,696.61
EXPENDITURES						
Salaries and Benefits	\$ 2,052,412.99	\$ 238,314.00	\$ 299,950.09	\$ 82,768.64	\$ 1,423,216.26	\$ 8,164.00
Services and Supplies	461,878.33	0.00	8,829.12	245,283.42	203,246.18	4,519.61
Equipment	961,274.36	0.00	32,054.40	0.00	840,206.96	89,013.00
Administrative Overhead	1,830.47	0.00	0.00	0.00	1,830.47	0.00
Total Expenditures	\$ 3,477,396.15	\$ 238,314.00	\$ 340,833.61	\$ 328,052.06	\$ 2,468,499.87	\$ 101,696.61
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 58,170.22	\$ 109,736.14	\$ 8,135.21	\$ (46,097.06)	\$ (13,604.07)	\$ 0.00
Ending Fund Balance	\$ 3,164,711.07	\$ 356,062.49	\$ 553,925.56	\$ 485,263.09	\$ 1,769,459.93	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	15.67	2.00	0.00	1.00	12.42	0.25
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	1.00	0.00	1.00	0.00	0.00	0.00
Investigators	1.00	0.00	1.00	0.00	0.00	0.00
Support Staff	5.00	0.00	1.00	0.00	4.00	0.00
Total Positions	22.67	2.00	3.00	1.00	16.42	0.25

* See Schedule 3 on page 7.

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Del Norte County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 220,412.00	\$ 10,206.00	\$ 10,206.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 220,412.00	\$ 10,206.00	\$ 10,206.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 220,412.00	\$ 10,206.00	\$ 10,206.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Services and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 220,412.00	\$ 10,206.00	\$ 10,206.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ending Fund Balance	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
STATISTICAL DATA						
Positions						
Sworn Officers	4.00	0.00	0.00	2.00	2.00	0.00
Correctional Officers	0.25	0.25	0.00	0.00	0.00	0.00
Prosecutors	0.25	0.00	0.25	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	<u>4.50</u>	<u>0.25</u>	<u>0.25</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

EI Dorado County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 262,843.60	\$ 30.72	\$ 72,877.67	\$ 73,560.66	\$ 116,374.55	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 262,843.60	\$ 30.72	\$ 72,877.67	\$ 73,560.66	\$ 116,374.55	\$ 0.00
REVENUES						
State Funding	\$ 572,950.00	\$ 55,644.00	\$ 55,644.00	\$ 261,662.00	\$ 200,000.00	\$ 0.00
Interest Revenue	17,810.07	524.82	4,238.33	7,192.62	5,854.30	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 590,760.07	\$ 56,168.82	\$ 59,882.33	\$ 268,854.62	\$ 205,854.30	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 386,480.03	\$ 56,146.71	\$ 0.00	\$ 266,582.69	\$ 63,750.63	\$ 0.00
Services and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	132,971.90	0.00	99,846.91	12,000.00	21,124.99	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 519,451.93	\$ 56,146.71	\$ 99,846.91	\$ 278,582.69	\$ 84,875.62	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 71,308.14	\$ 22.11	\$ (39,964.58)	\$ (9,728.07)	\$ 120,978.68	\$ 0.00
Ending Fund Balance	\$ 334,151.74	\$ 52.83	\$ 32,913.09	\$ 63,832.59	\$ 237,353.23	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	4.90	0.00	0.00	4.00	0.90	0.00
Correctional Officers	1.50	1.50	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	6.40	1.50	0.00	4.00	0.90	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Fresno County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 2,303,112.00	\$ 156,603.00	\$ 0.00	\$ 319,852.00	\$ 1,826,657.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 2,303,112.00	\$ 156,603.00	\$ 0.00	\$ 319,852.00	\$ 1,826,657.00	\$ 0.00
REVENUES						
State Funding	\$ 3,334,585.00	\$ 292,948.00	\$ 292,948.00	\$ 382,730.00	\$ 2,365,959.00	\$ 0.00
Interest Revenue	182,103.00	22,838.00	5,482.00	35,876.00	117,907.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 3,516,688.00	\$ 315,786.00	\$ 298,430.00	\$ 418,606.00	\$ 2,483,866.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 1,907,175.00	\$ 300,223.00	\$ 296,965.00	\$ 63,860.00	\$ 1,246,127.00	\$ 0.00
Services and Supplies	630,863.00	0.00	0.00	418,725.00	212,138.00	0.00
Equipment	580,485.00	1,465.00	1,465.00	3,705.00	573,850.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 3,118,523.00	\$ 301,688.00	\$ 298,430.00	\$ 486,290.00	\$ 2,032,115.00	\$ 0.00
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 398,165.00	\$ 14,098.00	\$ 0.00	\$ (67,684.00)	\$ 451,751.00	\$ 0.00
Ending Fund Balance	\$ 2,701,277.00	\$ 170,701.00	\$ 0.00	\$ 252,168.00	\$ 2,278,408.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	20.80	5.00	0.00	1.00	14.80	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	3.00	0.00	3.00	0.00	0.00	0.00
Investigators	1.00	0.00	1.00	0.00	0.00	0.00
Support Staff	2.50	0.00	2.00	0.00	0.50	0.00
Total Positions	27.30	5.00	6.00	1.00	15.30	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Glenn County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 178,534.00	\$ 6,251.00	\$ 39,986.00	\$ 101,918.00	\$ 30,379.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 178,534.00	\$ 6,251.00	\$ 39,986.00	\$ 101,918.00	\$ 30,379.00	\$ 0.00
REVENUES						
State Funding	\$ 319,740.00	\$ 9,870.00	\$ 9,870.00	\$ 100,000.00	\$ 200,000.00	\$ 0.00
Interest Revenue	12,953.00	693.00	2,202.00	6,980.00	3,078.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 332,693.00	\$ 10,563.00	\$ 12,072.00	\$ 106,980.00	\$ 203,078.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 134,405.00	\$ 0.00	\$ 8,538.00	\$ 0.00	\$ 125,867.00	\$ 0.00
Services and Supplies	9,753.00	0.00	0.00	6,874.00	2,879.00	0.00
Equipment	98,575.00	9,870.00	1,361.00	71,324.00	16,020.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 242,733.00	\$ 9,870.00	\$ 9,899.00	\$ 78,198.00	\$ 144,766.00	\$ 0.00
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 89,960.00	\$ 693.00	\$ 2,173.00	\$ 28,782.00	\$ 58,312.00	\$ 0.00
Ending Fund Balance	\$ 268,494.00	\$ 6,944.00	\$ 42,159.00	\$ 130,700.00	\$ 88,691.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	2.80	0.00	0.00	0.00	2.80	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.25	0.00	0.25	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.90	0.00	0.00	0.00	0.90	0.00
Total Positions	3.95	0.00	0.25	0.00	3.70	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Humboldt County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 398,758.17	\$ 104,863.00	\$ 92,038.00	\$ 64,004.00	\$ 137,853.17	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 398,758.17	\$ 104,863.00	\$ 92,038.00	\$ 64,004.00	\$ 137,853.17	\$ 0.00
REVENUES						
State Funding	\$ 939,608.00	\$ 46,469.00	\$ 46,469.00	\$ 146,670.00	\$ 700,000.00	\$ 0.00
Interest Revenue	44,530.65	9,347.00	9,608.00	11,721.00	13,854.65	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 984,138.65	\$ 55,816.00	\$ 56,077.00	\$ 158,391.00	\$ 713,854.65	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 293,926.85	\$ 0.00	\$ 48,665.00	\$ 95,900.00	\$ 149,361.85	\$ 0.00
Services and Supplies	59,840.59	23,900.00	0.00	33,600.00	2,340.59	0.00
Equipment	271,984.89	79,759.00	0.00	50,000.00	142,225.89	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 625,752.33	\$ 103,659.00	\$ 48,665.00	\$ 179,500.00	\$ 293,928.33	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 358,386.32	\$ (47,843.00)	\$ 7,412.00	\$ (21,109.00)	\$ 419,926.32	\$ 0.00
Ending Fund Balance	\$ 757,144.49	\$ 57,020.00	\$ 99,450.00	\$ 42,895.00	\$ 557,779.49	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	5.17	0.00	2.00	3.17	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	1.00	1.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	1.00	0.00	0.00	1.00	0.00	0.00
Total Positions	7.17	1.00	2.00	4.17	0.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Imperial County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 79,352.00	\$ 0.00	\$ 79,352.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 79,352.00	\$ 0.00	\$ 79,352.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 905,736.00	\$ 52,868.00	\$ 52,868.00	\$ 100,000.00	\$ 700,000.00	\$ 0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 905,736.00	\$ 52,868.00	\$ 52,868.00	\$ 100,000.00	\$ 700,000.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 357,579.00	\$ 33,065.00	\$ 0.00	\$ 0.00	\$ 324,514.00	\$ 0.00
Services and Supplies	70,000.00	0.00	0.00	10,000.00	60,000.00	0.00
Equipment	425,289.00	19,803.00	0.00	90,000.00	315,486.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 852,868.00	\$ 52,868.00	\$ 0.00	\$ 100,000.00	\$ 700,000.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 52,868.00	\$ 0.00	\$ 52,868.00	\$ 0.00	\$ 0.00	\$ 0.00
Ending Fund Balance	\$ 132,220.00	\$ 0.00	\$ 132,220.00	\$ 0.00	\$ 0.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	5.00	0.00	0.00	0.00	5.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	4.00	1.00	0.00	0.00	3.00	0.00
Total Positions	<u>9.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Inyo County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 71,248.77	\$ 6,758.00	\$ 15,112.18	\$ 49,378.59	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 71,248.77	\$ 6,758.00	\$ 15,112.18	\$ 49,378.59	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 213,238.00	\$ 6,619.00	\$ 6,619.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Interest Revenue	9,040.93	653.62	804.60	7,516.60	66.11	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 222,278.93	\$ 7,272.62	\$ 7,423.60	\$ 107,516.60	\$ 100,066.11	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Services and Supplies	2,595.58	0.00	2,595.58	0.00	0.00	0.00
Equipment	18,666.83	0.00	8,666.83	0.00	10,000.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 21,262.41	\$ 0.00	\$ 11,262.41	\$ 0.00	\$ 10,000.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 201,016.52	\$ 7,272.62	\$ (3,838.81)	\$ 107,516.60	\$ 90,066.11	\$ 0.00
Ending Fund Balance	\$ 272,265.29	\$ 14,030.62	\$ 11,273.37	\$ 156,895.19	\$ 90,066.11	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.00	0.00	0.00	0.00	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	0.00	0.00	0.00	0.00	0.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Kern County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 402,547.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366,894.51	\$ 35,653.32
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 402,547.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366,894.51	\$ 35,653.32
REVENUES						
State Funding	\$ 2,771,537.00	\$ 239,759.00	\$ 239,759.00	\$ 577,373.00	\$ 1,514,646.00	\$ 200,000.00
Interest Revenue	6,430.23	192.00	192.00	1,690.23	3,848.00	508.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 2,777,967.23	\$ 239,951.00	\$ 239,951.00	\$ 579,063.23	\$ 1,518,494.00	\$ 200,508.00
EXPENDITURES						
Salaries and Benefits	\$ 2,166,257.00	\$ 239,951.00	\$ 239,951.00	\$ 577,831.00	\$ 1,108,524.00	\$ 0.00
Services and Supplies	116,906.00	0.00	0.00	0.00	105,102.00	11,804.00
Equipment	58,128.00	0.00	0.00	0.00	58,128.00	0.00
Administrative Overhead	3,232.23	0.00	0.00	1,232.23	2,000.00	0.00
Total Expenditures	\$ 2,344,523.23	\$ 239,951.00	\$ 239,951.00	\$ 579,063.23	\$ 1,273,754.00	\$ 11,804.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 433,444.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244,740.00	\$ 188,704.00
Ending Fund Balance	\$ 835,991.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 611,634.51	\$ 224,357.32
STATISTICAL DATA						
Positions						
Sworn Officers	21.75	2.00	0.00	6.00	13.75	0.00
Correctional Officers	9.00	3.00	0.00	6.00	0.00	0.00
Prosecutors	4.00	0.00	4.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	5.00	1.00	1.00	3.00	0.00	0.00
Total Positions	39.75	6.00	5.00	15.00	13.75	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Kings County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 102,639.76	\$ 62,026.11	\$ 245.68	\$ 40,367.97	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 102,639.76	\$ 62,026.11	\$ 245.68	\$ 40,367.97	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 595,478.00	\$ 47,739.00	\$ 47,739.00	\$ 100,000.00	\$ 400,000.00	\$ 0.00
Interest Revenue	15,188.55	4,180.93	1,619.63	9,387.99	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 610,666.55	\$ 51,919.93	\$ 49,358.63	\$ 109,387.99	\$ 400,000.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 454,989.00	\$ 0.00	\$ 47,739.00	\$ 55,325.00	\$ 351,925.00	\$ 0.00
Services and Supplies	37,759.01	16,397.21	0.00	19,961.80	1,400.00	0.00
Equipment	128,031.32	41,356.32	0.00	40,000.00	46,675.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 620,779.33	\$ 57,753.53	\$ 47,739.00	\$ 115,286.80	\$ 400,000.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (10,112.78)	\$ (5,833.60)	\$ 1,619.63	\$ (5,898.81)	\$ 0.00	\$ 0.00
Ending Fund Balance	\$ 92,526.98	\$ 56,192.51	\$ 1,865.31	\$ 34,469.16	\$ 0.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	8.00	0.00	0.00	1.00	7.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.50	0.00	0.50	0.00	0.00	0.00
Support Staff	0.50	0.00	0.50	0.00	0.00	0.00
Total Positions	<u>9.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>7.00</u>	<u>0.00</u>

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Lake County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 340,534.00	\$ 20,267.00	\$ 20,267.00	\$ 100,000.00	\$ 200,000.00	\$ 0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 340,534.00	\$ 20,267.00	\$ 20,267.00	\$ 100,000.00	\$ 200,000.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 155,267.00	\$ 0.00	\$ 20,267.00	\$ 100,000.00	\$ 35,000.00	\$ 0.00
Services and Supplies	40,075.00	20,267.00	0.00	0.00	19,808.00	0.00
Equipment	145,192.00	0.00	0.00	0.00	145,192.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 340,534.00	\$ 20,267.00	\$ 20,267.00	\$ 100,000.00	\$ 200,000.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ending Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	1.62	0.00	0.00	1.62	0.00	0.00
Correctional Officers	0.75	0.00	0.00	0.00	0.75	0.00
Prosecutors	0.50	0.00	0.50	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	2.87	0.00	0.50	1.62	0.75	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Lassen County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 92,372.00	\$ 0.00	\$ 53,734.00	\$ 0.00	\$ 38,638.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 92,372.00	\$ 0.00	\$ 53,734.00	\$ 0.00	\$ 38,638.00	\$ 0.00
REVENUES						
State Funding	\$ 224,706.00	\$ 12,353.00	\$ 12,353.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Interest Revenue	13,538.00	0.00	147.00	8,376.00	5,015.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 238,244.00	\$ 12,353.00	\$ 12,500.00	\$ 108,376.00	\$ 105,015.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 174,999.00	\$ 0.00	\$ 12,500.00	\$ 100,001.00	\$ 62,498.00	\$ 0.00
Services and Supplies	186.00	0.00	0.00	0.00	186.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 175,185.00	\$ 0.00	\$ 12,500.00	\$ 100,001.00	\$ 62,684.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 63,059.00	\$ 12,353.00	\$ 0.00	\$ 8,375.00	\$ 42,331.00	\$ 0.00
Ending Fund Balance	\$ 155,431.00	\$ 12,353.00	\$ 53,734.00	\$ 8,375.00	\$ 80,969.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.50	0.00	0.00	0.50	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	1.25	0.25	0.25	0.75	0.00	0.00
Support Staff	1.00	0.00	0.00	0.00	1.00	0.00
Total Positions	2.75	0.25	0.25	1.25	1.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Los Angeles County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 20,212,360.64	\$ 777,644.91	\$ 1,075,463.83	\$ 2,176,748.51	\$ 16,182,503.39	\$ 0.00
Prior Year Adjustments**	(375,242.59)	0.00	0.00	(40.51)	(375,202.08)	0.00
Restated Beginning Balance	\$ 19,837,118.05	\$ 777,644.91	\$ 1,075,463.83	\$ 2,176,708.00	\$ 15,807,301.31	\$ 0.00
REVENUES						
State Funding	\$ 31,066,590.00	\$ 3,596,551.00	\$ 3,596,551.00	\$ 2,248,431.00	\$ 21,625,057.00	\$ 0.00
Interest Revenue	1,474,807.03	0.00	224,279.17	365,669.00	884,858.86	0.00
Other Revenue*	27,508.00	0.00	0.00	0.00	27,508.00	0.00
Total Revenues	\$ 32,568,905.03	\$ 3,596,551.00	\$ 3,820,830.17	\$ 2,614,100.00	\$ 22,537,423.86	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 19,561,259.15	\$ 1,658,000.00	\$ 3,924,000.00	\$ 256,965.29	\$ 13,722,293.86	\$ 0.00
Services and Supplies	7,199,075.49	1,938,361.91	0.00	1,633,717.15	3,626,996.43	0.00
Equipment	1,883,286.83	0.00	0.00	0.00	1,883,286.83	0.00
Administrative Overhead***	96,381.28	0.00	0.00	0.00	96,381.28	0.00
Total Expenditures	\$ 28,740,002.75	\$ 3,596,361.91	\$ 3,924,000.00	\$ 1,890,682.44	\$ 19,328,958.40	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 3,828,902.28	\$ 189.09	\$ (103,169.83)	\$ 723,417.56	\$ 3,208,465.46	\$ 0.00
Ending Fund Balance	\$ 23,666,020.33	\$ 777,834.00	\$ 972,294.00	\$ 2,900,125.56	\$ 19,015,766.77	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	208.27	20.80	0.00	3.20	184.27	0.00
Correctional Officers	11.35	0.00	0.00	0.00	11.35	0.00
Prosecutors	33.00	0.00	33.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	24.53	0.00	0.00	0.00	24.53	0.00
Total Positions	<u>277.15</u>	<u>20.80</u>	<u>33.00</u>	<u>3.20</u>	<u>220.15</u>	<u>0.00</u>

* See Schedule 3 on page 7.

** See Appendix A on page 71.

*** See Schedule 4 on page 8.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Madera County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 297,456.56	\$ 72,528.86	\$ 7,574.47	\$ 0.00	\$ 217,353.23	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 297,456.56	\$ 72,528.86	\$ 7,574.47	\$ 0.00	\$ 217,353.23	\$ 0.00
REVENUES						
State Funding	\$ 427,944.00	\$ 42,590.00	\$ 42,590.00	\$ 142,764.00	\$ 200,000.00	\$ 0.00
Interest Revenue	31,810.47	7,724.43	2,286.05	4,609.99	17,190.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 459,754.47	\$ 50,314.43	\$ 44,876.05	\$ 147,373.99	\$ 217,190.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 239,740.97	\$ 0.00	\$ 33,636.93	\$ 144,130.04	\$ 61,974.00	\$ 0.00
Services and Supplies	16,186.12	5,000.00	33.00	36.00	11,117.12	0.00
Equipment	85,374.03	40,000.00	0.00	0.00	45,374.03	0.00
Administrative Overhead	1,639.72	212.95	212.95	713.82	500.00	0.00
Total Expenditures	\$ 342,940.84	\$ 45,212.95	\$ 33,882.88	\$ 144,879.86	\$ 118,965.15	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 116,813.63	\$ 5,101.48	\$ 10,993.17	\$ 2,494.13	\$ 98,224.85	\$ 0.00
Ending Fund Balance	\$ 414,270.19	\$ 77,630.34	\$ 18,567.64	\$ 2,494.13	\$ 315,578.08	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	5.00	0.00	0.00	4.00	1.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	1.00	0.00	1.00	0.00	0.00	0.00
Support Staff	1.00	0.00	0.00	0.00	1.00	0.00
Total Positions	7.00	0.00	1.00	4.00	2.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Marin County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 815,414.30	\$ 179,316.57	\$ 0.00	\$ 493,391.44	\$ 142,706.29	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 815,414.30	\$ 179,316.57	\$ 0.00	\$ 493,391.44	\$ 142,706.29	\$ 0.00
REVENUES						
State Funding	\$ 1,458,262.00	\$ 90,858.00	\$ 90,858.00	\$ 151,443.00	\$ 1,125,103.00	\$ 0.00
Interest Revenue	19,536.00	0.00	0.00	0.00	19,536.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 1,477,798.00	\$ 90,858.00	\$ 90,858.00	\$ 151,443.00	\$ 1,144,639.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 764,721.85	\$ 76,502.00	\$ 89,950.00	\$ 152,499.60	\$ 445,770.25	\$ 0.00
Services and Supplies	145,681.46	49,165.46	0.00	21,698.00	74,818.00	0.00
Equipment	840,494.18	57,949.40	0.00	372,446.38	410,098.40	0.00
Administrative Overhead	1,665.00	454.00	454.00	757.00	0.00	0.00
Total Expenditures	\$ 1,752,562.49	\$ 184,070.86	\$ 90,404.00	\$ 547,400.98	\$ 930,686.65	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (274,764.49)	\$ (93,212.86)	\$ 454.00	\$ (395,957.98)	\$ 213,952.35	\$ 0.00
Ending Fund Balance	\$ 540,649.81	\$ 86,103.71	\$ 454.00	\$ 97,433.46	\$ 356,658.64	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	8.17	1.00	0.00	2.00	5.17	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	1.00	0.00	1.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	9.17	1.00	1.00	2.00	5.17	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Mariposa County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 316.00	\$ 0.00	\$ 0.00	\$ 316.00	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 316.00	\$ 0.00	\$ 0.00	\$ 316.00	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 111,752.00	\$ 5,876.00	\$ 5,876.00	\$ 100,000.00	\$ 0.00	\$ 0.00
Interest Revenue	1,807.00	0.00	0.00	1,807.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 113,559.00	\$ 5,876.00	\$ 5,876.00	\$ 101,807.00	\$ 0.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 51,536.00	\$ 0.00	\$ 0.00	\$ 51,536.00	\$ 0.00	\$ 0.00
Services and Supplies	8,403.00	5,876.00	2,527.00	0.00	0.00	0.00
Equipment	48,464.00	0.00	0.00	48,464.00	0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 108,403.00	\$ 5,876.00	\$ 2,527.00	\$ 100,000.00	\$ 0.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 5,156.00	\$ 0.00	\$ 3,349.00	\$ 1,807.00	\$ 0.00	\$ 0.00
Ending Fund Balance	\$ 5,472.00	\$ 0.00	\$ 3,349.00	\$ 2,123.00	\$ 0.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	1.00	0.00	1.00	0.00	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	1.00	0.00	1.00	0.00	0.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Mendocino County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 47,212.30	\$ 2,030.75	\$ 0.00	\$ 7,207.45	\$ 37,974.10	\$ 0.00
Prior Year Adjustments**	3,055.28	6,288.44	0.00	(3,233.16)	0.00	0.00
Restated Beginning Balance	\$ 50,267.58	\$ 8,319.19	\$ 0.00	\$ 3,974.29	\$ 37,974.10	\$ 0.00
REVENUES						
State Funding	\$ 595,206.00	\$ 31,862.00	\$ 31,862.00	\$ 131,482.00	\$ 400,000.00	\$ 0.00
Interest Revenue	7,327.44	684.71	0.00	5,463.41	1,179.32	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 602,533.44	\$ 32,546.71	\$ 31,862.00	\$ 136,945.41	\$ 401,179.32	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 145,317.17	\$ 0.00	\$ 31,862.00	\$ 112,191.09	\$ 1,264.08	\$ 0.00
Services and Supplies	7,039.35	3,050.65	0.00	3,988.70	0.00	0.00
Equipment	30,748.00	30,748.00	0.00	0.00	0.00	0.00
Administrative Overhead	817.41	160.00	0.00	657.41	0.00	0.00
Total Expenditures	\$ 183,921.93	\$ 33,958.65	\$ 31,862.00	\$ 116,837.20	\$ 1,264.08	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 418,611.51	\$ (1,411.94)	\$ 0.00	\$ 20,108.21	\$ 399,915.24	\$ 0.00
Ending Fund Balance	\$ 468,879.09	\$ 6,907.25	\$ 0.00	\$ 24,082.50	\$ 437,889.34	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	2.08	0.00	0.00	2.00	0.08	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	1.75	0.00	0.75	1.00	0.00	0.00
Total Positions	3.83	0.00	0.75	3.00	0.08	0.00

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Merced County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 309,139.33	\$ 5,290.82	\$ 12,932.35	\$ 11,867.30	\$ 279,048.86	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 309,139.33	\$ 5,290.82	\$ 12,932.35	\$ 11,867.30	\$ 279,048.86	\$ 0.00
REVENUES						
State Funding	\$ 967,026.00	\$ 76,429.00	\$ 76,429.00	\$ 176,828.00	\$ 637,340.00	\$ 0.00
Interest Revenue	32,752.95	2,597.25	2,624.74	5,961.51	21,569.45	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 999,778.95	\$ 79,026.25	\$ 79,053.74	\$ 182,789.51	\$ 658,909.45	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 901,386.86	\$ 78,891.00	\$ 86,591.40	\$ 184,268.00	\$ 551,636.46	\$ 0.00
Services and Supplies	7,971.32	0.00	5,244.34	0.00	2,726.98	0.00
Equipment	89,867.83	0.00	0.00	0.00	89,867.83	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 999,226.01	\$ 78,891.00	\$ 91,835.74	\$ 184,268.00	\$ 644,231.27	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 552.94	\$ 135.25	\$ (12,782.00)	\$ (1,478.49)	\$ 14,678.18	\$ 0.00
Ending Fund Balance	\$ 309,692.27	\$ 5,426.07	\$ 150.35	\$ 10,388.81	\$ 293,727.04	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	10.47	1.00	0.00	2.00	7.47	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	1.00	0.00	1.00	0.00	0.00	0.00
Support Staff	7.60	0.75	1.00	1.00	4.85	0.00
Total Positions	19.07	1.75	2.00	3.00	12.32	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Modoc County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 207,132.00	\$ 3,566.00	\$ 3,566.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Interest Revenue	4,067.03	0.00	0.00	761.03	3,306.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 211,199.03	\$ 3,566.00	\$ 3,566.00	\$ 100,761.03	\$ 103,306.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 194,199.52	\$ 3,566.00	\$ 0.00	\$ 100,272.52	\$ 90,361.00	\$ 0.00
Services and Supplies	11,220.00	0.00	3,566.00	0.00	7,654.00	0.00
Equipment	4,355.00	0.00	0.00	0.00	4,355.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 209,774.52	\$ 3,566.00	\$ 3,566.00	\$ 100,272.52	\$ 102,370.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,424.51	\$ 0.00	\$ 0.00	\$ 488.51	\$ 936.00	\$ 0.00
Ending Fund Balance	\$ 1,424.51	\$ 0.00	\$ 0.00	\$ 488.51	\$ 936.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	3.56	0.00	0.00	2.00	1.56	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.25	0.25	0.00	0.00	0.00	0.00
Total Positions	3.81	0.25	0.00	2.00	1.56	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Mono County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 207,932.00	\$ 3,966.00	\$ 3,966.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Interest Revenue	6,069.72	218.86	218.86	5,516.00	116.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 214,001.72	\$ 4,184.86	\$ 4,184.86	\$ 105,516.00	\$ 100,116.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 44,543.86	\$ 0.00	\$ 3,184.86	\$ 0.00	\$ 41,359.00	\$ 0.00
Services and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Equipment	97,828.71	3,966.00	0.00	89,947.71	3,915.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 143,372.57	\$ 3,966.00	\$ 4,184.86	\$ 89,947.71	\$ 45,274.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 70,629.15	\$ 218.86	\$ 0.00	\$ 15,568.29	\$ 54,842.00	\$ 0.00
Ending Fund Balance	\$ 70,629.15	\$ 218.86	\$ 0.00	\$ 15,568.29	\$ 54,842.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.73	0.00	0.06	0.00	0.67	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	0.73	0.00	0.06	0.00	0.67	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Monterey County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 605,628.51	\$ 27,255.73	\$ 0.00	\$ 38,940.51	\$ 539,432.27	\$ 0.00
Prior Year Adjustments**	11,658.48	0.00	0.00	0.00	11,658.48	0.00
Restated Beginning Balance	\$ 617,286.99	\$ 27,255.73	\$ 0.00	\$ 38,940.51	\$ 551,090.75	\$ 0.00
REVENUES						
State Funding	\$ 1,912,199.00	\$ 145,305.00	\$ 145,305.00	\$ 229,334.00	\$ 1,392,255.00	\$ 0.00
Interest Revenue	75,969.88	8,763.48	0.00	14,517.51	52,688.89	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 1,988,168.88	\$ 154,068.48	\$ 145,305.00	\$ 243,851.51	\$ 1,444,943.89	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 1,254,170.88	\$ 136,167.83	\$ 145,305.00	\$ 248,376.41	\$ 724,321.64	\$ 0.00
Services and Supplies	45,508.30	0.00	0.00	12,000.00	33,508.30	0.00
Equipment	150,833.56	0.00	0.00	0.00	150,833.56	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 1,450,512.74	\$ 136,167.83	\$ 145,305.00	\$ 260,376.41	\$ 908,663.50	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 537,656.14	\$ 17,900.65	\$ 0.00	\$ (16,524.90)	\$ 536,280.39	\$ 0.00
Ending Fund Balance	\$ 1,154,943.13	\$ 45,156.38	\$ 0.00	\$ 22,415.61	\$ 1,087,371.14	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	13.25	0.00	1.00	3.00	9.25	0.00
Correctional Officers	2.00	2.00	0.00	0.00	0.00	0.00
Prosecutors	1.00	0.00	1.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	4.00	0.00	0.00	2.00	2.00	0.00
Total Positions	20.25	2.00	2.00	5.00	11.25	0.00

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Napa County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 32,206.60	\$ 2,531.60	\$ 2,558.43	\$ 1,728.50	\$ 25,388.07	\$ 0.00
Prior Year Adjustments**	46,693.12	0.00	0.00	0.00	46,693.12	0.00
Restated Beginning Balance	\$ 78,899.72	\$ 2,531.60	\$ 2,558.43	\$ 1,728.50	\$ 72,081.19	\$ 0.00
REVENUES						
State Funding	\$ 747,350.00	\$ 46,218.00	\$ 46,218.00	\$ 100,000.00	\$ 554,914.00	\$ 0.00
Interest Revenue	14,262.31	1,889.80	1,904.10	3,309.13	7,159.28	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 761,612.31	\$ 48,107.80	\$ 48,122.10	\$ 103,309.13	\$ 562,073.28	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 408,687.49	\$ 0.00	\$ 22,500.00	\$ 68,893.00	\$ 317,294.49	\$ 0.00
Services and Supplies	12,193.25	0.00	0.00	0.00	12,193.25	0.00
Equipment	323,789.58	48,120.35	25,379.00	33,257.00	217,033.23	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 744,670.32	\$ 48,120.35	\$ 47,879.00	\$ 102,150.00	\$ 546,520.97	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 16,941.99	\$ (12.55)	\$ 243.10	\$ 1,159.13	\$ 15,552.31	\$ 0.00
Ending Fund Balance	\$ 95,841.71	\$ 2,519.05	\$ 2,801.53	\$ 2,887.63	\$ 87,633.50	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	4.33	0.00	0.00	1.00	3.33	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.50	0.00	0.50	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	3.61	0.00	0.00	0.00	3.61	0.00
Total Positions	8.44	0.00	0.50	1.00	6.94	0.00

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Nevada County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 438,736.00	\$ 111,792.00	\$ 291.00	\$ 263,060.00	\$ 63,593.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 438,736.00	\$ 111,792.00	\$ 291.00	\$ 263,060.00	\$ 63,593.00	\$ 0.00
REVENUES						
State Funding	\$ 507,953.00	\$ 33,137.00	\$ 33,137.00	\$ 141,679.00	\$ 300,000.00	\$ 0.00
Interest Revenue	26,353.00	6,837.00	436.00	12,524.00	6,556.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 534,306.00	\$ 39,974.00	\$ 33,573.00	\$ 154,203.00	\$ 306,556.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 202,331.00	\$ 0.00	\$ 33,137.00	\$ 77,147.00	\$ 92,047.00	\$ 0.00
Services and Supplies	175,487.00	0.00	0.00	168,008.00	7,479.00	0.00
Equipment	10,561.00	0.00	0.00	0.00	10,561.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 388,379.00	\$ 0.00	\$ 33,137.00	\$ 245,155.00	\$ 110,087.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 145,927.00	\$ 39,974.00	\$ 436.00	\$ (90,952.00)	\$ 196,469.00	\$ 0.00
Ending Fund Balance	\$ 584,663.00	\$ 151,766.00	\$ 727.00	\$ 172,108.00	\$ 260,062.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	4.00	0.00	0.00	0.00	4.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	1.00	0.00	1.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	1.00	0.00	0.00	1.00	0.00	0.00
Total Positions	6.00	0.00	1.00	1.00	4.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Orange County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 8,108,073.49	\$ 78,097.53	\$ 16,608.50	\$ 29,815.34	\$ 7,983,552.12	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 8,108,073.49	\$ 78,097.53	\$ 16,608.50	\$ 29,815.34	\$ 7,983,552.12	\$ 0.00
REVENUES						
State Funding	\$ 8,628,841.00	\$ 1,029,160.00	\$ 1,029,160.00	\$ 338,575.00	\$ 6,231,946.00	\$ 0.00
Interest Revenue	828,241.74	40,372.93	52,448.99	13,377.72	722,042.10	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 9,457,082.74	\$ 1,069,532.93	\$ 1,081,608.99	\$ 351,952.72	\$ 6,953,988.10	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 6,254,967.74	\$ 0.00	\$ 0.00	\$ 381,608.14	\$ 5,873,359.60	\$ 0.00
Services and Supplies	1,656,783.60	1,069,723.75	924.94	159.92	585,974.99	0.00
Equipment	1,903,557.84	0.00	0.00	0.00	1,903,557.84	0.00
Administrative Overhead	4,850.33	0.00	0.00	0.00	4,850.33	0.00
Total Expenditures	\$ 9,820,159.51	\$ 1,069,723.75	\$ 924.94	\$ 381,768.06	\$ 8,367,742.76	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (363,076.77)	\$ (190.82)	\$ 1,080,684.05	\$ (29,815.34)	\$ (1,413,754.66)	\$ 0.00
Ending Fund Balance	\$ 7,744,996.72	\$ 77,906.71	\$ 1,097,292.55	\$ 0.00	\$ 6,569,797.46	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	51.23	0.00	0.00	4.00	47.23	0.00
Correctional Officers	3.00	0.00	0.00	2.00	1.00	0.00
Prosecutors	11.00	0.00	9.00	0.00	2.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	39.93	0.00	11.30	0.00	28.63	0.00
Total Positions	<u>105.16</u>	<u>0.00</u>	<u>20.30</u>	<u>6.00</u>	<u>78.86</u>	<u>0.00</u>

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Placer County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 764,544.38	\$ 30,007.78	\$ 0.00	\$ 224,632.11	\$ 509,904.49	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 764,544.38	\$ 30,007.78	\$ 0.00	\$ 224,632.11	\$ 509,904.49	\$ 0.00
REVENUES						
State Funding	\$ 1,040,688.00	\$ 85,271.00	\$ 85,271.00	\$ 209,156.00	\$ 660,990.00	\$ 0.00
Interest Revenue	63,515.68	0.00	0.00	20,184.46	43,331.22	0.00
Other Revenue*	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Revenues	\$ 1,134,203.68	\$ 85,271.00	\$ 85,271.00	\$ 259,340.46	\$ 704,321.22	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 357,926.41	\$ 0.00	\$ 85,271.00	\$ 106,985.75	\$ 165,669.66	\$ 0.00
Services and Supplies	181,552.81	24,132.00	0.00	107,903.85	49,516.96	0.00
Equipment	163,390.27	9,525.00	0.00	0.00	153,865.27	0.00
Administrative Overhead	500.00	0.00	0.00	0.00	500.00	0.00
Total Expenditures	\$ 703,369.49	\$ 33,657.00	\$ 85,271.00	\$ 214,889.60	\$ 369,551.89	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 430,834.19	\$ 51,614.00	\$ 0.00	\$ 44,450.86	\$ 334,769.33	\$ 0.00
Ending Fund Balance	\$ 1,195,378.57	\$ 81,621.78	\$ 0.00	\$ 269,082.97	\$ 844,673.82	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	4.17	0.00	0.00	1.26	2.91	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.65	0.00	0.65	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	1.36	0.00	1.30	0.00	0.06	0.00
Total Positions	6.18	0.00	1.95	1.26	2.97	0.00

* See Schedule 3 on page 7.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Plumas County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 31,371.85	\$ 7,301.06	\$ 0.00	\$ 23,410.50	\$ 660.29	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 31,371.85	\$ 7,301.06	\$ 0.00	\$ 23,410.50	\$ 660.29	\$ 0.00
REVENUES						
State Funding	\$ 214,794.00	\$ 7,397.00	\$ 7,397.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 214,794.00	\$ 7,397.00	\$ 7,397.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 7,397.00	\$ 0.00	\$ 7,397.00	\$ 0.00	\$ 0.00	\$ 0.00
Services and Supplies	7,520.22	6,687.86	0.00	832.36	0.00	0.00
Equipment	84,544.58	1,592.02	0.00	82,952.56	0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 99,461.80	\$ 8,279.88	\$ 7,397.00	\$ 83,784.92	\$ 0.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 115,332.20	\$ (882.88)	\$ 0.00	\$ 16,215.08	\$ 100,000.00	\$ 0.00
Ending Fund Balance	\$ 146,704.05	\$ 6,418.18	\$ 0.00	\$ 39,625.58	\$ 100,660.29	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.00	0.00	0.00	0.00	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.17	0.00	0.17	0.00	0.00	0.00
Total Positions	0.17	0.00	0.17	0.00	0.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Riverside County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 2,279,814.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,279,814.00	\$ 0.00
Prior Year Adjustments**	110,116.69	0.00	0.00	0.00	110,116.69	0.00
Restated Beginning Balance	\$ 2,389,930.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,389,930.69	\$ 0.00
REVENUES						
State Funding	\$ 5,269,059.00	\$ 554,131.00	\$ 554,131.00	\$ 869,514.00	\$ 3,291,283.00	\$ 0.00
Interest Revenue	202,437.35	315.00	315.00	1,891.00	199,916.35	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 5,471,496.35	\$ 554,446.00	\$ 554,446.00	\$ 871,405.00	\$ 3,491,199.35	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 3,169,650.12	\$ 554,446.00	\$ 554,446.00	\$ 871,405.00	\$ 1,189,353.12	\$ 0.00
Services and Supplies	644,587.05	0.00	0.00	0.00	644,587.05	0.00
Equipment	1,151,588.68	0.00	0.00	0.00	1,151,588.68	0.00
Administrative Overhead	5,300.00	0.00	0.00	0.00	5,300.00	0.00
Total Expenditures	\$ 4,971,125.85	\$ 554,446.00	\$ 554,446.00	\$ 871,405.00	\$ 2,990,828.85	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 500,370.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,370.50	\$ 0.00
Ending Fund Balance	\$ 2,890,301.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,890,301.19	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	30.97	0.00	0.00	13.00	17.97	0.00
Correctional Officers	10.00	10.00	0.00	0.00	0.00	0.00
Prosecutors	8.00	0.00	8.00	0.00	0.00	0.00
Investigators	6.00	0.00	0.00	0.00	6.00	0.00
Support Staff	6.60	0.00	0.00	0.00	6.60	0.00
Total Positions	61.57	10.00	8.00	13.00	30.57	0.00

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Sacramento County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 2,107,506.83	\$ 39,765.55	\$ 0.00	\$ 253,365.02	\$ 1,814,376.26	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 2,107,506.83	\$ 39,765.55	\$ 0.00	\$ 253,365.02	\$ 1,814,376.26	\$ 0.00
REVENUES						
State Funding	\$ 3,663,396.00	\$ 440,093.00	\$ 440,093.00	\$ 1,236,745.00	\$ 1,546,465.00	\$ 0.00
Interest Revenue	222,253.46	11,649.00	19,897.00	40,751.00	149,956.46	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 3,885,649.46	\$ 451,742.00	\$ 459,990.00	\$ 1,277,496.00	\$ 1,696,421.46	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 2,500,544.51	\$ 440,093.00	\$ 459,990.00	\$ 1,236,745.00	\$ 363,716.51	\$ 0.00
Services and Supplies	526,625.55	0.00	0.00	98,108.00	428,517.55	0.00
Equipment	152,325.36	0.00	0.00	0.00	152,325.36	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 3,179,495.42	\$ 440,093.00	\$ 459,990.00	\$ 1,334,853.00	\$ 944,559.42	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 706,154.04	\$ 11,649.00	\$ 0.00	\$ (57,357.00)	\$ 751,862.04	\$ 0.00
Ending Fund Balance	\$ 2,813,660.87	\$ 51,414.55	\$ 0.00	\$ 196,008.02	\$ 2,566,238.30	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	21.30	0.00	0.00	14.20	7.10	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	3.00	0.00	3.00	0.00	0.00	0.00
Investigators	1.00	0.00	1.00	0.00	0.00	0.00
Support Staff	12.00	10.00	1.00	0.00	1.00	0.00
Total Positions	37.30	10.00	5.00	14.20	8.10	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

San Benito County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 190,819.92	\$ 283.00	\$ 29,324.01	\$ 16,498.91	\$ 144,714.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 190,819.92	\$ 283.00	\$ 29,324.01	\$ 16,498.91	\$ 144,714.00	\$ 0.00
REVENUES						
State Funding	\$ 336,226.00	\$ 18,113.00	\$ 18,113.00	\$ 100,000.00	\$ 200,000.00	\$ 0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 336,226.00	\$ 18,113.00	\$ 18,113.00	\$ 100,000.00	\$ 200,000.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 251,006.18	\$ 20,653.11	\$ 14,368.99	\$ 110,134.65	\$ 105,849.43	\$ 0.00
Services and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	50,417.00	0.00	0.00	0.00	50,417.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 301,423.18	\$ 20,653.11	\$ 14,368.99	\$ 110,134.65	\$ 156,266.43	\$ 0.00
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 34,802.82	\$ (2,540.11)	\$ 3,744.01	\$ (10,134.65)	\$ 43,733.57	\$ 0.00
Ending Fund Balance	\$ 225,622.74	\$ (2,257.11)	\$ 33,068.02	\$ 6,364.26	\$ 188,447.57	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.66	0.00	0.00	0.66	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	4.50	1.00	0.50	1.00	2.00	0.00
Total Positions	5.16	1.00	0.50	1.66	2.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

San Bernardino County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 3,596,651.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,596,651.94	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 3,596,651.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,596,651.94	\$ 0.00
REVENUES						
State Funding	\$ 5,482,786.00	\$ 614,856.00	\$ 614,856.00	\$ 635,063.00	\$ 3,618,011.00	\$ 0.00
Interest Revenue	255,898.94	294.25	294.25	305.81	255,004.63	0.00
Other Revenue*	500.00	0.00	0.00	0.00	500.00	0.00
Total Revenues	\$ 5,739,184.94	\$ 615,150.25	\$ 615,150.25	\$ 635,368.81	\$ 3,873,515.63	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 3,866,408.41	\$ 615,150.25	\$ 610,314.74	\$ 635,368.81	\$ 2,005,574.61	\$ 0.00
Services and Supplies	886,414.82	0.00	20,380.55	0.00	866,034.27	0.00
Equipment	533,173.91	0.00	0.00	0.00	533,173.91	0.00
Administrative Overhead	4,601.54	0.00	0.00	0.00	4,601.54	0.00
Total Expenditures	\$ 5,290,598.68	\$ 615,150.25	\$ 630,695.29	\$ 635,368.81	\$ 3,409,384.33	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 448,586.26	\$ 0.00	\$ (15,545.04)	\$ 0.00	\$ 464,131.30	\$ 0.00
Ending Fund Balance	\$ 4,045,238.20	\$ 0.00	\$ (15,545.04)	\$ 0.00	\$ 4,060,783.24	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	39.30	6.00	0.00	8.00	25.30	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	4.00	0.00	4.00	0.00	0.00	0.00
Investigators	1.00	0.00	1.00	0.00	0.00	0.00
Support Staff	9.48	0.00	2.00	0.00	7.48	0.00
Total Positions	53.78	6.00	7.00	8.00	32.78	0.00

* See Schedule 3 on page 7.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

San Diego County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 5,658,475.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,658,475.26	\$ 0.00
Prior Year Adjustments**	(210,599.99)	0.00	0.00	0.00	(210,599.99)	0.00
Restated Beginning Balance	\$ 5,447,875.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,447,875.27	\$ 0.00
REVENUES						
State Funding	\$ 8,719,637.00	\$ 1,059,370.00	\$ 1,059,370.00	\$ 1,018,226.00	\$ 5,582,671.00	\$ 0.00
Interest Revenue	487,294.43	21,717.45	28,749.86	40,650.40	396,176.72	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 9,206,931.43	\$ 1,081,087.45	\$ 1,088,119.86	\$ 1,058,876.40	\$ 5,978,847.72	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 4,331,265.95	\$ 1,070,510.53	\$ 1,082,822.86	\$ 963,800.03	\$ 1,214,132.53	\$ 0.00
Services and Supplies	1,962,046.10	0.00	0.00	81,533.04	1,880,513.06	0.00
Equipment	2,151,000.10	0.00	0.00	0.00	2,151,000.10	0.00
Administrative Overhead	15,684.98	5,296.85	5,297.00	5,091.13	0.00	0.00
Total Expenditures	\$ 8,459,997.13	\$ 1,075,807.38	\$ 1,088,119.86	\$ 1,050,424.20	\$ 5,245,645.69	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 746,934.30	\$ 5,280.07	\$ 0.00	\$ 8,452.20	\$ 733,202.03	\$ 0.00
Ending Fund Balance	\$ 6,194,809.57	\$ 5,280.07	\$ 0.00	\$ 8,452.20	\$ 6,181,077.30	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	31.23	6.00	4.00	11.00	10.23	0.00
Correctional Officers	20.00	20.00	0.00	0.00	0.00	0.00
Prosecutors	3.00	0.00	3.00	0.00	0.00	0.00
Investigators	0.85	0.00	0.00	0.00	0.85	0.00
Support Staff	26.24	6.00	7.00	2.00	11.24	0.00
Total Positions	81.32	32.00	14.00	13.00	22.32	0.00

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

San Francisco County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 3,131,737.00	\$ (44,853.25)	\$ 346,979.75	\$ 2,829,610.50	\$ 0.00	\$ 0.00
Prior Year Adjustments**	0.00	160,350.00	0.00	(160,350.00)	0.00	0.00
Restated Beginning Balance	\$ 3,131,737.00	\$ 115,496.75	\$ 346,979.75	\$ 2,669,260.50	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 2,321,974.00	\$ 291,600.00	\$ 291,600.00	\$ 1,738,774.00	\$ 0.00	\$ 0.00
Interest Revenue	137,482.49	17,185.31	17,185.31	103,111.87	0.00	0.00
Other Revenue*	0.00	420,013.00	0.00	(420,013.00)	0.00	0.00
Total Revenues	\$ 2,459,456.49	\$ 728,798.31	\$ 308,785.31	\$ 1,421,872.87	\$ 0.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 686,081.00	\$ 218,340.00	\$ 467,364.00	\$ 377.00	\$ 0.00	\$ 0.00
Services and Supplies	1,971,058.00	489,858.00	109,455.59	1,371,744.41	0.00	0.00
Equipment	272,074.00	52,774.00	63,580.00	155,720.00	0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 2,929,213.00	\$ 760,972.00	\$ 640,399.59	\$ 1,527,841.41	\$ 0.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (469,756.51)	\$ (32,173.69)	\$ (331,614.28)	\$ (105,968.54)	\$ 0.00	\$ 0.00
Ending Fund Balance	\$ 2,661,980.49	\$ 83,323.06	\$ 15,365.47	\$ 2,563,291.96	\$ 0.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	2.60	0.00	0.00	2.60	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	2.00	0.00	2.00	0.00	0.00	0.00
Support Staff	3.90	0.00	3.90	0.00	0.00	0.00
Total Positions	<u>8.50</u>	<u>0.00</u>	<u>5.90</u>	<u>2.60</u>	<u>0.00</u>	<u>0.00</u>

* See Schedule 3 on page 7.

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

San Joaquin County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 1,393,941.78	\$ 85,763.50	\$ 33,274.09	\$ 44,628.48	\$ 1,230,275.71	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 1,393,941.78	\$ 85,763.50	\$ 33,274.09	\$ 44,628.48	\$ 1,230,275.71	\$ 0.00
REVENUES						
State Funding	\$ 1,884,531.00	\$ 206,129.00	\$ 206,129.00	\$ 285,094.00	\$ 1,187,179.00	\$ 0.00
Interest Revenue	115,353.29	10,329.00	4,007.00	5,374.00	95,643.29	0.00
Other Revenue*	920.00	0.00	0.00	0.00	920.00	0.00
Total Revenues	\$ 2,000,804.29	\$ 216,458.00	\$ 210,136.00	\$ 290,468.00	\$ 1,283,742.29	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 990,723.59	\$ 147,903.50	\$ 142,759.09	\$ 314,163.00	\$ 385,898.00	\$ 0.00
Services and Supplies	80,809.00	1,436.00	51.00	3,058.00	76,264.00	0.00
Equipment	1,551,223.00	95,683.00	22,688.00	0.00	1,432,852.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 2,622,755.59	\$ 245,022.50	\$ 165,498.09	\$ 317,221.00	\$ 1,895,014.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (621,951.30)	\$ (28,564.50)	\$ 44,637.91	\$ (26,753.00)	\$ (611,271.71)	\$ 0.00
Ending Fund Balance	\$ 771,990.48	\$ 57,199.00	\$ 77,912.00	\$ 17,875.48	\$ 619,004.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	14.75	1.00	0.00	4.00	9.75	0.00
Correctional Officers	1.00	1.00	0.00	0.00	0.00	0.00
Prosecutors	2.00	0.00	2.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	1.00	0.00	1.00	0.00	0.00	0.00
Total Positions	18.75	2.00	3.00	4.00	9.75	0.00

* See Schedule 3 on page 7.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

San Luis Obispo County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 1,213,911.00	\$ 207,401.00	\$ 93,885.00	\$ 591,890.00	\$ 320,735.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 1,213,911.00	\$ 207,401.00	\$ 93,885.00	\$ 591,890.00	\$ 320,735.00	\$ 0.00
REVENUES						
State Funding	\$ 1,107,808.00	\$ 89,237.00	\$ 89,237.00	\$ 229,334.00	\$ 700,000.00	\$ 0.00
Interest Revenue	92,254.00	11,467.00	6,119.00	45,243.00	29,425.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 1,200,062.00	\$ 100,704.00	\$ 95,356.00	\$ 274,577.00	\$ 729,425.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 352,335.00	\$ 0.00	\$ 88,791.00	\$ 80,407.00	\$ 183,137.00	\$ 0.00
Services and Supplies	21,804.00	0.00	0.00	0.00	21,804.00	0.00
Equipment	585,616.00	24,351.00	82,000.00	294,514.00	184,751.00	0.00
Administrative Overhead	2,039.00	446.00	446.00	1,147.00	0.00	0.00
Total Expenditures	\$ 961,794.00	\$ 24,797.00	\$ 171,237.00	\$ 376,068.00	\$ 389,692.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 238,268.00	\$ 75,907.00	\$ (75,881.00)	\$ (101,491.00)	\$ 339,733.00	\$ 0.00
Ending Fund Balance	\$ 1,452,179.00	\$ 283,308.00	\$ 18,004.00	\$ 490,399.00	\$ 660,468.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	2.67	0.00	0.00	1.00	1.67	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	1.00	0.00	1.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	3.50	0.00	0.00	0.00	3.50	0.00
Total Positions	7.17	0.00	1.00	1.00	5.17	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

San Mateo County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 1,985,728.74	\$ 6,866.88	\$ 160,343.17	\$ 12,091.94	\$ 1,806,426.75	\$ 0.00
Prior Year Adjustments**	(32,802.22)	0.00	0.00	(12,091.94)	(20,710.28)	0.00
Restated Beginning Balance	\$ 1,952,926.52	\$ 6,866.88	\$ 160,343.17	\$ 0.00	\$ 1,785,716.47	\$ 0.00
REVENUES						
State Funding	\$ 3,105,830.00	\$ 265,673.00	\$ 265,673.00	\$ 135,494.00	\$ 2,338,990.00	\$ 100,000.00
Interest Revenue	155,607.61	11,110.36	20,324.01	0.00	124,173.24	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 3,261,437.61	\$ 276,783.36	\$ 285,997.01	\$ 135,494.00	\$ 2,463,163.24	\$ 100,000.00
EXPENDITURES						
Salaries and Benefits	\$ 1,950,099.87	\$ 280,545.44	\$ 420,994.57	\$ 135,494.00	\$ 1,013,065.86	\$ 100,000.00
Services and Supplies	164,610.32	0.00	0.00	0.00	164,610.32	0.00
Equipment	778,466.84	0.00	0.00	0.00	778,466.84	0.00
Administrative Overhead	1,341.39	0.00	0.00	0.00	1,341.39	0.00
Total Expenditures	\$ 2,894,518.42	\$ 280,545.44	\$ 420,994.57	\$ 135,494.00	\$ 1,957,484.41	\$ 100,000.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 366,919.19	\$ (3,762.08)	\$ (134,997.56)	\$ 0.00	\$ 505,678.83	\$ 0.00
Ending Fund Balance	\$ 2,319,845.71	\$ 3,104.80	\$ 25,345.61	\$ 0.00	\$ 2,291,395.30	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	5.01	0.00	0.00	0.00	3.71	1.30
Correctional Officers	11.22	3.00	0.00	0.00	8.22	0.00
Prosecutors	1.00	0.00	1.00	0.00	0.00	0.00
Investigators	2.00	0.00	2.00	0.00	0.00	0.00
Support Staff	5.75	0.00	0.00	1.75	4.00	0.00
Total Positions	24.98	3.00	3.00	1.75	15.93	1.30

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Santa Barbara County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 706,227.97	\$ 119,879.26	\$ 0.00	\$ 0.00	\$ 586,348.71	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 706,227.97	\$ 119,879.26	\$ 0.00	\$ 0.00	\$ 586,348.71	\$ 0.00
REVENUES						
State Funding	\$ 1,538,630.00	\$ 150,688.00	\$ 150,688.00	\$ 377,740.00	\$ 859,514.00	\$ 0.00
Interest Revenue	45,001.51	7,379.00	0.00	0.00	37,622.51	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 1,583,631.51	\$ 158,067.00	\$ 150,688.00	\$ 377,740.00	\$ 897,136.51	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 920,562.40	\$ 0.00	\$ 150,688.00	\$ 377,740.00	\$ 392,134.40	\$ 0.00
Services and Supplies	147,348.92	139,144.07	0.00	0.00	8,204.85	0.00
Equipment	260,942.32	0.00	0.00	0.00	260,942.32	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 1,328,853.64	\$ 139,144.07	\$ 150,688.00	\$ 377,740.00	\$ 661,281.57	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 254,777.87	\$ 18,922.93	\$ 0.00	\$ 0.00	\$ 235,854.94	\$ 0.00
Ending Fund Balance	\$ 961,005.84	\$ 138,802.19	\$ 0.00	\$ 0.00	\$ 822,203.65	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	17.36	0.00	0.00	5.36	12.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	2.00	0.00	2.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	2.00	0.00	1.00	0.00	1.00	0.00
Total Positions	21.36	0.00	3.00	5.36	13.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Santa Clara County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 7,036,173.30	\$ 1,235,460.18	\$ 14,048.42	\$ 69,408.01	\$ 5,717,256.69	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 7,036,173.30	\$ 1,235,460.18	\$ 14,048.42	\$ 69,408.01	\$ 5,717,256.69	\$ 0.00
REVENUES						
State Funding	\$ 5,363,131.00	\$ 631,965.00	\$ 631,965.00	\$ 228,249.00	\$ 3,870,952.00	\$ 0.00
Interest Revenue	616,560.49	91,381.96	18,660.68	9,578.08	496,939.77	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 5,979,691.49	\$ 723,346.96	\$ 650,625.68	\$ 237,827.08	\$ 4,367,891.77	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 2,544,773.24	\$ 270,820.51	\$ 554,813.22	\$ 273,970.68	\$ 1,445,168.83	\$ 0.00
Services and Supplies	1,288,596.06	966,758.26	127.28	21,795.08	299,915.44	0.00
Equipment	199,054.44	0.00	0.00	0.00	199,054.44	0.00
Administrative Overhead	11,145.89	3,159.82	3,159.82	1,141.25	3,685.00	0.00
Total Expenditures	\$ 4,043,569.63	\$ 1,240,738.59	\$ 558,100.32	\$ 296,907.01	\$ 1,947,823.71	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,936,121.86	\$ (517,391.63)	\$ 92,525.36	\$ (59,079.93)	\$ 2,420,068.06	\$ 0.00
Ending Fund Balance	\$ 8,972,295.16	\$ 718,068.55	\$ 106,573.78	\$ 10,328.08	\$ 8,137,324.75	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	14.50	0.00	0.00	3.00	11.50	0.00
Correctional Officers	4.00	2.00	0.00	0.00	2.00	0.00
Prosecutors	2.00	0.00	2.00	0.00	0.00	0.00
Investigators	5.00	0.00	4.00	0.00	1.00	0.00
Support Staff	13.00	3.00	3.00	0.00	7.00	0.00
Total Positions	<u>38.50</u>	<u>5.00</u>	<u>9.00</u>	<u>3.00</u>	<u>21.50</u>	<u>0.00</u>

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Santa Cruz County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 1,105,739.25	\$ 159,560.21	\$ 47,385.57	\$ 137,778.17	\$ 761,015.30	\$ 0.00
Prior Year Adjustments**	12,363.31	0.00	12,363.31	0.00	0.00	0.00
Restated Beginning Balance	\$ 1,118,102.56	\$ 159,560.21	\$ 59,748.88	\$ 137,778.17	\$ 761,015.30	\$ 0.00
REVENUES						
State Funding	\$ 908,186.00	\$ 92,767.00	\$ 92,767.00	\$ 301,150.00	\$ 421,502.00	\$ 0.00
Interest Revenue	71,128.30	14,592.00	5,586.55	14,499.00	36,450.75	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 979,314.30	\$ 107,359.00	\$ 98,353.55	\$ 315,649.00	\$ 457,952.75	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 556,132.94	\$ 0.00	\$ 98,565.00	\$ 320,726.00	\$ 136,841.94	\$ 0.00
Services and Supplies	60,027.29	0.00	0.00	0.00	60,027.29	0.00
Equipment	698,760.46	221,901.00	0.00	41,692.00	435,167.46	0.00
Administrative Overhead	1,922.00	460.00	0.00	1,462.00	0.00	0.00
Total Expenditures	\$ 1,316,842.69	\$ 222,361.00	\$ 98,565.00	\$ 363,880.00	\$ 632,036.69	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (337,528.39)	\$ (115,002.00)	\$ (211.45)	\$ (48,231.00)	\$ (174,083.94)	\$ 0.00
Ending Fund Balance	\$ 780,574.17	\$ 44,558.21	\$ 59,537.43	\$ 89,547.17	\$ 586,931.36	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	5.59	0.00	0.00	5.00	0.59	0.00
Correctional Officers	1.00	0.00	0.00	0.00	1.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.63	0.00	0.63	0.00	0.00	0.00
Support Staff	2.00	0.00	1.00	0.00	1.00	0.00
Total Positions	9.22	0.00	1.63	5.00	2.59	0.00

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Shasta County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 140,078.22	\$ 0.00	\$ 0.00	\$ 29.50	\$ 140,048.72	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 140,078.22	\$ 0.00	\$ 0.00	\$ 29.50	\$ 140,048.72	\$ 0.00
REVENUES						
State Funding	\$ 644,395.00	\$ 60,774.00	\$ 60,774.00	\$ 150,141.00	\$ 372,706.00	\$ 0.00
Interest Revenue	24,681.85	0.00	0.00	0.00	24,681.85	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 669,076.85	\$ 60,774.00	\$ 60,774.00	\$ 150,141.00	\$ 397,387.85	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 323,256.97	\$ 60,774.00	\$ 60,774.00	\$ 150,170.50	\$ 51,538.47	\$ 0.00
Services and Supplies	5,704.99	0.00	0.00	0.00	5,704.99	0.00
Equipment	335,237.90	0.00	0.00	0.00	335,237.90	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 664,199.86	\$ 60,774.00	\$ 60,774.00	\$ 150,170.50	\$ 392,481.36	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 4,876.99	\$ 0.00	\$ 0.00	\$ (29.50)	\$ 4,906.49	\$ 0.00
Ending Fund Balance	\$ 144,955.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,955.21	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	4.24	1.27	0.00	2.74	0.23	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.64	0.00	0.64	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	1.10	0.00	0.00	0.00	1.10	0.00
Total Positions	5.98	1.27	0.64	2.74	1.33	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Sierra County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 17,325.19	\$ 5,688.80	\$ 2,095.80	\$ 6,762.63	\$ 2,777.96	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 17,325.19	\$ 5,688.80	\$ 2,095.80	\$ 6,762.63	\$ 2,777.96	\$ 0.00
REVENUES						
State Funding	\$ 202,286.00	\$ 1,143.00	\$ 1,143.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Interest Revenue	12,330.90	635.09	635.09	5,530.86	5,529.86	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 214,616.90	\$ 1,778.09	\$ 1,778.09	\$ 105,530.86	\$ 105,529.86	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 11,161.98	\$ 4,950.00	\$ 0.00	\$ 6,211.98	\$ 0.00	\$ 0.00
Services and Supplies	13,780.91	810.00	0.00	1,808.93	11,161.98	0.00
Equipment	26,876.31	601.00	0.00	15,603.51	10,671.80	0.00
Administrative Overhead	916.96	5.49	5.49	452.99	452.99	0.00
Total Expenditures	\$ 52,736.16	\$ 6,366.49	\$ 5.49	\$ 24,077.41	\$ 22,286.77	\$ 0.00
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 161,880.74	\$ (4,588.40)	\$ 1,772.60	\$ 81,453.45	\$ 83,243.09	\$ 0.00
Ending Fund Balance	\$ 179,205.93	\$ 1,100.40	\$ 3,868.40	\$ 88,216.08	\$ 86,021.05	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.08	0.00	0.00	0.08	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.41	0.20	0.00	0.21	0.00	0.00
Total Positions	0.49	0.20	0.00	0.29	0.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Siskiyou County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 8,204.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,031.60	\$ 3,172.72
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 8,204.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,031.60	\$ 3,172.72
REVENUES						
State Funding	\$ 1,132,144.00	\$ 16,072.00	\$ 16,072.00	\$ 100,000.00	\$ 900,000.00	\$ 100,000.00
Interest Revenue	11,176.12	0.00	0.00	0.00	6,426.12	4,750.00
Other Revenue*	499.12	0.00	0.00	0.00	499.12	0.00
Total Revenues	\$ 1,143,819.24	\$ 16,072.00	\$ 16,072.00	\$ 100,000.00	\$ 906,925.24	\$ 104,750.00
EXPENDITURES						
Salaries and Benefits	\$ 266,094.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237,494.13	\$ 28,600.00
Services and Supplies	82,734.85	0.00	15,918.52	0.00	49,816.33	17,000.00
Equipment	264,543.50	15,991.42	0.00	0.00	186,229.36	62,322.72
Administrative Overhead	1,668.41	80.36	80.36	500.00	1,007.69	0.00
Total Expenditures	\$ 615,040.89	\$ 16,071.78	\$ 15,998.88	\$ 500.00	\$ 474,547.51	\$ 107,922.72
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 528,778.35	\$ 0.22	\$ 73.12	\$ 99,500.00	\$ 432,377.73	\$ (3,172.72)
Ending Fund Balance	\$ 536,982.67	\$ 0.22	\$ 73.12	\$ 99,500.00	\$ 437,409.33	\$ (0.00)
STATISTICAL DATA						
Positions						
Sworn Officers	4.75	0.00	0.00	0.00	3.75	1.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	6.62	0.00	0.00	0.00	6.62	0.00
Total Positions	11.37	0.00	0.00	0.00	10.37	1.00

* See Schedule 3 on page 7.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Solano County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 1,293,169.51	\$ 149,442.00	\$ 16,841.00	\$ 47,487.00	\$ 1,079,399.51	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 1,293,169.51	\$ 149,442.00	\$ 16,841.00	\$ 47,487.00	\$ 1,079,399.51	\$ 0.00
REVENUES						
State Funding	\$ 1,444,518.00	\$ 145,181.00	\$ 145,181.00	\$ 100,000.00	\$ 1,054,156.00	\$ 0.00
Interest Revenue	17,160.67	23.90	23.90	7.59	17,105.28	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 1,461,678.67	\$ 145,204.90	\$ 145,204.90	\$ 100,007.59	\$ 1,071,261.28	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 245,780.43	\$ 0.00	\$ 104,613.63	\$ 0.00	\$ 141,166.80	\$ 0.00
Services and Supplies	178,400.66	0.00	0.00	0.00	178,400.66	0.00
Equipment	172,382.50	0.00	40,591.27	0.00	131,791.23	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 596,563.59	\$ 0.00	\$ 145,204.90	\$ 0.00	\$ 451,358.69	\$ 0.00
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 865,115.08	\$ 145,204.90	\$ 0.00	\$ 100,007.59	\$ 619,902.59	\$ 0.00
Ending Fund Balance	\$ 2,158,284.59	\$ 294,646.90	\$ 16,841.00	\$ 147,494.59	\$ 1,699,302.10	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	3.05	0.00	0.00	0.00	3.05	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	1.00	0.00	1.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	4.05	0.00	1.00	0.00	3.05	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Sonoma County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 648,857.00	\$ 8,973.00	\$ 83,032.00	\$ 76,058.00	\$ 480,794.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 648,857.00	\$ 8,973.00	\$ 83,032.00	\$ 76,058.00	\$ 480,794.00	\$ 0.00
REVENUES						
State Funding	\$ 1,782,613.00	\$ 163,784.00	\$ 163,784.00	\$ 331,959.00	\$ 1,123,086.00	\$ 0.00
Interest Revenue	80,610.00	4,081.00	4,081.00	23,229.00	49,219.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 1,863,223.00	\$ 167,865.00	\$ 167,865.00	\$ 355,188.00	\$ 1,172,305.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 1,399,366.00	\$ 138,836.00	\$ 163,784.00	\$ 331,391.00	\$ 765,355.00	\$ 0.00
Services and Supplies	28,359.00	0.00	0.00	2,728.00	25,631.00	0.00
Equipment	290,975.00	16,675.00	0.00	39,687.00	234,613.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 1,718,700.00	\$ 155,511.00	\$ 163,784.00	\$ 373,806.00	\$ 1,025,599.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 144,523.00	\$ 12,354.00	\$ 4,081.00	\$ (18,618.00)	\$ 146,706.00	\$ 0.00
Ending Fund Balance	\$ 793,380.00	\$ 21,327.00	\$ 87,113.00	\$ 57,440.00	\$ 627,500.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	13.68	0.00	0.00	3.60	10.08	0.00
Correctional Officers	2.00	2.00	0.00	0.00	0.00	0.00
Prosecutors	1.00	0.00	1.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	6.33	0.00	2.00	0.00	4.33	0.00
Total Positions	23.01	2.00	3.00	3.60	14.41	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Stanislaus County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 1,289,331.00	\$ 0.00	\$ 0.00	\$ 120,100.00	\$ 1,169,231.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 1,289,331.00	\$ 0.00	\$ 0.00	\$ 120,100.00	\$ 1,169,231.00	\$ 0.00
REVENUES						
State Funding	\$ 1,783,220.00	\$ 160,616.00	\$ 160,616.00	\$ 237,362.00	\$ 1,224,626.00	\$ 0.00
Interest Revenue	77,955.15	0.00	0.00	0.00	77,955.15	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 1,861,175.15	\$ 160,616.00	\$ 160,616.00	\$ 237,362.00	\$ 1,302,581.15	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 1,441,515.37	\$ 160,616.00	\$ 160,616.00	\$ 236,508.38	\$ 883,774.99	\$ 0.00
Services and Supplies	13,010.45	0.00	0.00	0.00	13,010.45	0.00
Equipment	653,135.15	0.00	0.00	120,953.62	532,181.53	0.00
Administrative Overhead	658.00	0.00	0.00	0.00	658.00	0.00
Total Expenditures	\$ 2,108,318.97	\$ 160,616.00	\$ 160,616.00	\$ 357,462.00	\$ 1,429,624.97	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (247,143.82)	\$ 0.00	\$ 0.00	\$ (120,100.00)	\$ (127,043.82)	\$ 0.00
Ending Fund Balance	\$ 1,042,187.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,042,187.18	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	11.29	0.00	0.00	2.83	8.46	0.00
Correctional Officers	1.96	1.96	0.00	0.00	0.00	0.00
Prosecutors	0.25	0.00	0.25	0.00	0.00	0.00
Investigators	2.00	0.00	1.00	0.00	1.00	0.00
Support Staff	7.50	0.00	3.00	0.00	4.50	0.00
Total Positions	23.00	1.96	4.25	2.83	13.96	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Sutter County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 190,251.58	\$ 15,414.90	\$ 3,353.16	\$ 140,654.35	\$ 30,829.17	\$ 0.00
Prior Year Adjustments**	6,038.83	0.00	0.00	0.00	6,038.83	0.00
Restated Beginning Balance	\$ 196,290.41	\$ 15,414.90	\$ 3,353.16	\$ 140,654.35	\$ 36,868.00	\$ 0.00
REVENUES						
State Funding	\$ 356,654.00	\$ 28,327.00	\$ 28,327.00	\$ 100,000.00	\$ 200,000.00	\$ 0.00
Interest Revenue	26,000.14	2,303.52	1,514.77	10,946.69	11,235.16	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 382,654.14	\$ 30,630.52	\$ 29,841.77	\$ 110,946.69	\$ 211,235.16	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 28,326.50	\$ 0.00	\$ 28,326.50	\$ 0.00	\$ 0.00	\$ 0.00
Services and Supplies	19,597.00	14,700.00	0.00	0.00	4,897.00	0.00
Equipment	316,874.00	0.00	0.00	163,470.00	153,404.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 364,797.50	\$ 14,700.00	\$ 28,326.50	\$ 163,470.00	\$ 158,301.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 17,856.64	\$ 15,930.52	\$ 1,515.27	\$ (52,523.31)	\$ 52,934.16	\$ 0.00
Ending Fund Balance	\$ 214,147.05	\$ 31,345.42	\$ 4,868.43	\$ 88,131.04	\$ 89,802.16	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.00	0.00	0.00	0.00	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.20	0.20	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	0.20	0.20	0.00	0.00	0.00	0.00

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Tehama County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 88,398.55	\$ 22,642.31	\$ 29,956.46	\$ 6,244.98	\$ 29,554.80	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 88,398.55	\$ 22,642.31	\$ 29,956.46	\$ 6,244.98	\$ 29,554.80	\$ 0.00
REVENUES						
State Funding	\$ 440,848.00	\$ 20,424.00	\$ 20,424.00	\$ 100,000.00	\$ 300,000.00	\$ 0.00
Interest Revenue	12,049.41	2,076.49	2,559.33	4,893.87	2,519.72	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 452,897.41	\$ 22,500.49	\$ 22,983.33	\$ 104,893.87	\$ 302,519.72	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 67,073.20	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 32,073.20	\$ 0.00
Services and Supplies	69,641.38	0.00	0.00	40,160.28	29,481.10	0.00
Equipment	94,511.04	6,319.70	9,631.80	26,971.91	51,587.63	0.00
Administrative Overhead	1,084.22	56.96	56.96	500.00	470.30	0.00
Total Expenditures	\$ 232,309.84	\$ 6,376.66	\$ 9,688.76	\$ 102,632.19	\$ 113,612.23	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 220,587.57	\$ 16,123.83	\$ 13,294.57	\$ 2,261.68	\$ 188,907.49	\$ 0.00
Ending Fund Balance	\$ 308,986.12	\$ 38,766.14	\$ 43,251.03	\$ 8,506.66	\$ 218,462.29	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.58	0.00	0.00	0.58	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	3.00	0.00	0.00	0.00	3.00	0.00
Total Positions	3.58	0.00	0.00	0.58	3.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Trinity County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 10,348.40	\$ 238.77	\$ 239.56	\$ 9,870.07	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 10,348.40	\$ 238.77	\$ 239.56	\$ 9,870.07	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 109,496.00	\$ 4,748.00	\$ 4,748.00	\$ 100,000.00	\$ 0.00	\$ 0.00
Interest Revenue	620.09	14.26	14.27	591.56	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 110,116.09	\$ 4,762.26	\$ 4,762.27	\$ 100,591.56	\$ 0.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 32,093.77	\$ 4,986.77	\$ 0.00	\$ 27,107.00	\$ 0.00	\$ 0.00
Services and Supplies	4,987.56	0.00	4,987.56	0.00	0.00	0.00
Equipment	82,763.07	0.00	0.00	82,763.07	0.00	0.00
Administrative Overhead	333.56	14.26	14.27	305.03	0.00	0.00
Total Expenditures	\$ 120,177.96	\$ 5,001.03	\$ 5,001.83	\$ 110,175.10	\$ 0.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (10,061.87)	\$ (238.77)	\$ (239.56)	\$ (9,583.54)	\$ 0.00	\$ 0.00
Ending Fund Balance	\$ 286.53	\$ (0.00)	\$ (0.00)	\$ 286.53	\$ 0.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.67	0.00	0.00	0.67	0.00	0.00
Correctional Officers	0.13	0.13	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	0.80	0.13	0.00	0.67	0.00	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Tulare County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 835,485.83	\$ 26,951.74	\$ 76,295.62	\$ 284,828.77	\$ 447,409.70	\$ 0.00
Prior Year Adjustments**	(275,292.68)	(732.74)	(202.62)	(123,520.62)	(150,836.70)	0.00
Restated Beginning Balance	\$ 560,193.15	\$ 26,219.00	\$ 76,093.00	\$ 161,308.15	\$ 296,573.00	\$ 0.00
REVENUES						
State Funding	\$ 1,490,930.00	\$ 133,911.00	\$ 133,911.00	\$ 313,083.00	\$ 910,025.00	\$ 0.00
Interest Revenue	58,669.97	6,568.11	8,850.00	20,757.86	22,494.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 1,549,599.97	\$ 140,479.11	\$ 142,761.00	\$ 333,840.86	\$ 932,519.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 1,055,058.19	\$ 140,780.17	\$ 118,249.00	\$ 329,029.02	\$ 467,000.00	\$ 0.00
Services and Supplies	79,811.73	1,886.63	4,503.00	39,429.10	33,993.00	0.00
Equipment	221,074.00	0.00	2,179.00	0.00	218,895.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 1,355,943.92	\$ 142,666.80	\$ 124,931.00	\$ 368,458.12	\$ 719,888.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 193,656.05	\$ (2,187.69)	\$ 17,830.00	\$ (34,617.26)	\$ 212,631.00	\$ 0.00
Ending Fund Balance	\$ 753,849.20	\$ 24,031.31	\$ 93,923.00	\$ 126,690.89	\$ 509,204.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	14.00	2.00	0.00	5.00	7.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	1.00	0.00	1.00	0.00	0.00	0.00
Investigators	2.00	0.00	1.00	0.00	1.00	0.00
Support Staff	8.50	0.00	0.00	0.00	8.50	0.00
Total Positions	25.50	2.00	2.00	5.00	16.50	0.00

** See Appendix A on page 71.

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Tuolumne County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 62,745.00	\$ 0.00	\$ 3,301.00	\$ 59,444.00	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 62,745.00	\$ 0.00	\$ 3,301.00	\$ 59,444.00	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 244,189.00	\$ 19,263.00	\$ 19,263.00	\$ 105,663.00	\$ 100,000.00	\$ 0.00
Interest Revenue	12,441.00	684.00	955.00	7,886.00	2,916.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 256,630.00	\$ 19,947.00	\$ 20,218.00	\$ 113,549.00	\$ 102,916.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 164,200.00	\$ 0.00	\$ 19,000.00	\$ 118,000.00	\$ 27,200.00	\$ 0.00
Services and Supplies	48,155.00	10,730.00	0.00	36,370.00	1,055.00	0.00
Equipment	17,158.00	0.00	0.00	17,158.00	0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 229,513.00	\$ 10,730.00	\$ 19,000.00	\$ 171,528.00	\$ 28,255.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 27,117.00	\$ 9,217.00	\$ 1,218.00	\$ (57,979.00)	\$ 74,661.00	\$ 0.00
Ending Fund Balance	\$ 89,862.00	\$ 9,217.00	\$ 4,519.00	\$ 1,465.00	\$ 74,661.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	2.00	0.00	0.00	2.00	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.33	0.00	0.33	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.50	0.00	0.00	0.00	0.50	0.00
Total Positions	2.83	0.00	0.33	2.00	0.50	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Ventura County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 2,063,168.12	\$ 1,261,325.57	\$ 44,163.81	\$ 219,574.00	\$ 538,104.74	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 2,063,168.12	\$ 1,261,325.57	\$ 44,163.81	\$ 219,574.00	\$ 538,104.74	\$ 0.00
REVENUES						
State Funding	\$ 2,470,284.00	\$ 275,226.00	\$ 275,226.00	\$ 203,081.00	\$ 1,716,751.00	\$ 0.00
Interest Revenue	155,541.88	76,762.68	13,564.55	22,221.18	42,993.47	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 2,625,825.88	\$ 351,988.68	\$ 288,790.55	\$ 225,302.18	\$ 1,759,744.47	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 1,779,281.43	\$ 0.00	\$ 277,700.00	\$ 274,621.49	\$ 1,226,959.94	\$ 0.00
Services and Supplies	314,072.69	0.00	0.00	0.00	314,072.69	0.00
Equipment	1,558,807.89	1,261,633.95	0.00	0.00	297,173.94	0.00
Administrative Overhead	500.00	0.00	0.00	0.00	500.00	0.00
Total Expenditures	\$ 3,652,662.01	\$ 1,261,633.95	\$ 277,700.00	\$ 274,621.49	\$ 1,838,706.57	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,026,836.13)	\$ (909,645.27)	\$ 11,090.55	\$ (49,319.31)	\$ (78,962.10)	\$ 0.00
Ending Fund Balance	\$ 1,036,331.99	\$ 351,680.30	\$ 55,254.36	\$ 170,254.69	\$ 459,142.64	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	12.80	0.00	0.00	1.00	11.80	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	4.00	0.00	4.00	0.00	0.00	0.00
Support Staff	7.34	0.00	0.00	2.00	5.34	0.00
Total Positions	24.14	0.00	4.00	3.00	17.14	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Yolo County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 1,692,053.66	\$ 67,406.67	\$ 115,524.46	\$ 138,669.96	\$ 1,370,452.57	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 1,692,053.66	\$ 67,406.67	\$ 115,524.46	\$ 138,669.96	\$ 1,370,452.57	\$ 0.00
REVENUES						
State Funding	\$ 646,126.00	\$ 59,264.00	\$ 59,264.00	\$ 100,000.00	\$ 427,598.00	\$ 0.00
Interest Revenue	115,271.69	7,313.73	12,037.42	15,168.91	80,751.63	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 761,397.69	\$ 66,577.73	\$ 71,301.42	\$ 115,168.91	\$ 508,349.63	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 84,585.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,585.84	\$ 0.00
Services and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	317,997.31	38,221.83	0.00	4,755.43	275,020.05	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 402,583.15	\$ 38,221.83	\$ 0.00	\$ 4,755.43	\$ 359,605.89	\$ 0.00
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	\$ 358,814.54	\$ 28,355.90	\$ 71,301.42	\$ 110,413.48	\$ 148,743.74	\$ 0.00
Ending Fund Balance	\$ 2,050,868.20	\$ 95,762.57	\$ 186,825.88	\$ 249,083.44	\$ 1,519,196.31	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	0.83	0.00	0.00	0.00	0.83	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.22	0.00	0.00	0.00	0.22	0.00
Total Positions	1.05	0.00	0.00	0.00	1.05	0.00

**Supplemental Law Enforcement Services Fund
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2001**

Yuba County	Total	Jails or Department of Corrections	District Attorney	Sheriff	Cities	Special Districts
Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
REVENUES						
State Funding	\$ 344,939.00	\$ 22,079.00	\$ 22,079.00	\$ 100,781.00	\$ 200,000.00	\$ 0.00
Interest Revenue	2,293.00	0.00	843.00	0.00	1,450.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 347,232.00	\$ 22,079.00	\$ 22,922.00	\$ 100,781.00	\$ 201,450.00	\$ 0.00
EXPENDITURES						
Salaries and Benefits	\$ 346,507.29	\$ 21,968.60	\$ 22,811.60	\$ 100,277.09	\$ 201,450.00	\$ 0.00
Services and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Overhead	724.71	110.40	110.40	503.91	0.00	0.00
Total Expenditures	\$ 347,232.00	\$ 22,079.00	\$ 22,922.00	\$ 100,781.00	\$ 201,450.00	\$ 0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ending Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATISTICAL DATA						
Positions						
Sworn Officers	6.88	0.00	0.00	2.38	4.50	0.00
Correctional Officers	0.56	0.56	0.00	0.00	0.00	0.00
Prosecutors	0.05	0.00	0.05	0.00	0.00	0.00
Investigators	0.30	0.00	0.30	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	7.79	0.56	0.35	2.38	4.50	0.00

Appendix A

SLESF Annual Report Prior Year Adjustments

Fiscal Year Ended June 30, 2001

Appendix A

Appendix A provides the detail, by county and department, for the prior years' adjustments reported in the SLESF Annual Report for the fiscal year ending June 30, 2001. Because this information was not reported in the year of occurrence, it was not included in the charts and schedules of the Introduction section of prior years' reports. Therefore, for complete information of the SLESF grant program for any fiscal year, the reader should review the annual report for that year and all information provided in subsequent fiscal years' Appendix A that pertains to the fiscal year of interest.

There are no adjustments for prior years' statistical data; therefore, the statistical data section has been excluded from Appendix A.

Supplemental Law Enforcement Services Fund
Oversight Committee Summary
As of the Fiscal Year Ended June 30, 2001

<u>All County - Adjustments</u>							
County		Jails or Department of Corrections		District Attorney	Sheriff	Cities	Special Districts
1999-00 SLESF Annual Report	Total						
REVENUES							
State Funding							
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monterey	\$ 19.41	\$ -	\$ -	\$ -	\$ -	\$ 19.41	\$ -
Napa	(2,907.41)	-	-	-	-	(2,907.41)	-
San Diego	1,305.16	-	-	-	-	1,305.16	-
Sutter	6,038.83	-	-	-	-	6,038.83	-
Tulare	13,058.00	-	-	-	-	13,058.00	-
Other Revenue							
San Mateo	\$ (12,091.94)	\$ -	\$ -	\$ -	\$ (12,091.94)	\$ -	\$ -
Total Revenues	\$ 5,422.05	\$ -	\$ -	\$ -	\$ (12,091.94)	\$ 17,513.99	\$ -
EXPENDITURES							
Salaries and Benefits							
Mendocino	\$ 3,233.16	\$ -	\$ -	\$ -	\$ 3,233.16	\$ -	\$ -
Monterey	5,114.51	-	-	-	-	5,114.51	-
Napa	(7,503.05)	-	-	-	-	(7,503.05)	-
Riverside	(11,982.51)	-	-	-	-	(11,982.51)	-
San Diego	(67,788.32)	-	-	-	-	(67,788.32)	-
Santa Cruz	(12,363.31)	-	(12,363.31)	-	-	-	-
Tulare	(141.00)	-	-	-	-	(141.00)	-
Services and Supplies							
Butte	\$ 63,351.96	\$ -	\$ -	\$ -	\$ -	\$ 63,351.96	\$ -
Los Angeles	375,242.59	-	-	-	40.51	375,202.08	-
Monterey	25,953.12	-	-	-	-	25,953.12	-
Napa	(11,727.51)	-	-	-	-	(11,727.51)	-
San Diego	279,693.47	-	-	-	-	279,693.47	-
San Francisco	-	(160,350.00)	-	-	160,350.00	-	-
San Mateo	(29,379.89)	-	-	-	-	(29,379.89)	-
Tulare	124,283.01	-	202.62	123,520.62	-	559.77	-
Equipment							
Contra Costa	\$ (10,359.47)	\$ -	\$ -	\$ -	\$ -	\$ (10,359.47)	\$ -
Mendocino	(6,288.44)	(6,288.44)	-	-	-	-	-
Monterey	(32,139.73)	-	-	-	-	(32,139.73)	-
Napa	(30,369.97)	-	-	-	-	(30,369.97)	-
Riverside	(98,134.18)	-	-	-	-	(98,134.18)	-
San Mateo	50,090.17	-	-	-	-	50,090.17	-
Tulare	160,267.41	732.74	-	-	-	159,534.67	-
Administrative Overhead							
Tulare	\$ 3,941.26	\$ -	\$ -	\$ -	\$ -	\$ 3,941.26	\$ -
Total Expenditures	\$ 772,993.28	\$ (165,905.70)	\$ (12,160.69)	\$ 287,144.29	\$ 663,915.38	\$ -	\$ -
Net 1999-00 Adjustments	\$ (767,571.23)	\$ 165,905.70	\$ 12,160.69	\$ (299,236.23)	\$ (646,401.39)	\$ -	\$ -

Supplemental Law Enforcement Services Fund
Oversight Committee Summary
As of the Fiscal Year Ended June 30, 2001

<u>All County - Adjustments</u>							
County		Jails or Department of Corrections		District Attorney	Sheriff	Cities	Special Districts
1998-99 SLESF Annual Report	Total						
REVENUES							
State Funding							
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Butte	\$ (618.00)	\$ (618.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Monterey	2,823.36	-	-	-	-	2,823.36	-
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,205.36	\$ (618.00)	\$ -	\$ -	\$ -	\$ 2,823.36	\$ -
EXPENDITURES							
Salaries and Benefits							
Monterey	\$ 2,419.73	\$ -	\$ -	\$ -	\$ -	\$ 2,419.73	\$ -
Services and Supplies							
Monterey	\$ 7,111.15	\$ -	\$ -	\$ -	\$ -	\$ 7,111.15	\$ -
Equipment							
Monterey	\$ (17,274.49)	\$ -	\$ -	\$ -	\$ -	\$ (17,274.49)	\$ -
Administrative Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ (7,743.61)	\$ -	\$ -	\$ -	\$ -	\$ (7,743.61)	\$ -
Net 1998-99 Adjustments	\$ 9,948.97	\$ (618.00)	\$ -	\$ -	\$ -	\$ 10,566.97	\$ -
Net Total Adjustments	\$ (757,622.26)	\$ 165,287.70	\$ 12,160.69	\$ (299,236.23)	\$ (635,834.42)	\$ -	\$ -

Appendix B

State Controller's Office

Publication List

and

Acknowledgements

State Controller's Office Publication List

Reports published by the State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

**Division of
Accounting and
Reporting**

Assessed Valuation Annual Report
Cities Annual Report
Community Redevelopment Agencies Annual Report
Counties Annual Report
Public Retirement Systems Annual Report
School Districts Annual Report
Special Districts Annual Report
Streets and Roads Annual Report
Supplemental Law Enforcement Services Fund Annual Report
Transit Operators and Non-Transit Claimants Annual Report
Transportation Planning Agencies Annual Report

Mail request to: **Division of Accounting and Reporting**
 Local Government Reporting Section
 P. O. Box 942850
 Sacramento, California 94250
 Phone: (916) 445-5153

Division of Audits

Annual Financial Report of California K-12 Schools

Mail request to: **Division of Audits**
Financial Audits Bureau
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 324-8907

**STATE OF CALIFORNIA
Office of the State Controller**

**Kathleen Connell
State Controller**

Executive Office

Walter Barnes
Chief Deputy Controller, Finance

Division of Accounting and Reporting

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Bureau of Reporting

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Bureau Chief

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